

**DELHI JAL BOARD**  
**OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS)**  
**VARUNALAYA PHASE 2, KAROL BAGH, NEW DELHI**

No.: DJB/DIR.(F&A)/T/F/Cash/2016-17/ 152

Dated: 29-11-2016

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

You are hereby authorized to transfer the funds from DJB-C.A/C No.CLCA 110001 towards the under mentioned DJB-C. A/Cs at Karol Bagh Branch.

S.No.	NAME OF THE DIVISIONS	A.C No.	Total
1	Accounts Officer(F&G)	026401601000501	3,07,41,582
2	E.E.(Central)-I	026401601000502	2,56,61,794
3	E.E.(Central)-II	026401601000503	1,87,37,644
4	EE( North) -I	026401601000504	1,53,42,376
5	E.E.(North-West)-I	026401601000505	1,48,14,624
6	E.E.(North-West)-II	026401601000506	2,10,30,561
7	E.E.(North-West)-III	026401601000507	3,08,13,104
8	EE (North)-II/ NW-IV	026401601000508	1,65,84,736
9	E.E.(West)-I	026401601000509	2,34,61,184
10	E.E.(West)II	026401601000510	2,37,74,924
11	E.E.(West)-III	026401601000511	1,42,10,144
12	E.E.(South-West)-I	026401601000512	1,22,43,338
13	E.E.(South-West)-II	026401601000513	1,12,39,880
14	E.E.(South-West)-III	026401601000514	1,01,05,203
15	EE(South)-I	026401601000515	1,69,37,343
16	E.E.(South)-II	026401601000516	2,08,52,701
17	E.E.(South)-III	026401601000517	1,47,46,261
18	EE(South)IV	026401601000518	1,21,78,942
19	E.E.(East)-I	026401601000519	1,78,36,669
20	E.E.(East)-II	026401601000520	2,01,93,435
21	E.E.(North-East)-I	026401601000521	1,92,07,666
22	E.E.(North-East)-II	026401601000522	1,52,69,976
23	E.E.(North-East)-III	026401601000523	1,35,93,359
24	E.E.(E&M)W&S-(South)-I	026401601000524	2,34,13,913
25	E.E.(E&M)W&S(South)-II	026401601000525	1,56,45,321
26	E.E.(E&M)W&S(South)-III	026401601000526	1,70,78,840
27	E.E.(E&M)W&S(SW)	026401601000527	3,37,15,234
28	EE(E&M)Central North	026401601000528	2,34,14,331
29	E.E.(E&M)W&S(North-West)	026401601000529	3,46,35,378
30	E.E.(E&M)W&S-(West)	026401601000530	2,22,64,926
31	E.E.(E&M)W&S(North-East)	026401601000531	2,37,81,880
32	EE(E&M)EAST	026401601000532	1,69,55,516
33	Joint Dir(S&DM)	026401601000533	10,90,893
34	E.E.(Project)W-I	026401601000534	16,93,831
35	E.E.(Project)W-II	026401601000535	21,11,653
36	E.E.(Project)W-III	026401601000536	9,37,936
37	E.E.(Project)W-V	026401601000537	5,81,852
38	E.E.(Project)W-VI	026401601000538	15,67,180
39	E.E.(Project)W-VII	026401601000539	7,81,725
40	E.E.(Project)W-VIII	026401601000540	20,57,413
41	E.E.(Project)W-IX	026401601000541	13,21,406
42	EE © S & P	026401601000543	19,96,328
43	EE (PLANNING)W-III	026401601000546	63,44,087
44	EE(PLANNING)DR	026401601000550	15,62,530
45	E.E.(E&M)-I WW(Chandrwal)	026401601000551	1,59,14,815
46	E.E.(E&M)-II WW(Wazirabad)	026401601000552	1,21,10,472
47	E.E.(E&M)-III WW(Chandrawal)	026401601000553	1,01,70,167
48	E.E.(Civil)-Plant WW	026401601000554	19,07,553
49	E.E.(E&M)-Haider Pur-I	026401601000555	1,38,61,225

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50	E.E.(E&M)-Haider Pur-II	026401601000556	81,07,359
51	EE(E&M)WTP NANGLOI	026401601000557	49,13,854
52	E.E.(E&M)-Bhagirathi Plant	026401601000558	25,68,326
53	E.E.(E&M)WC-Sonia Vihar	026401601000559	7,57,520
54	E.E.(E&M)WC-II/TYR	026401601000560	8,99,557
55	E.E.(E&M)-WC-I	026401601000561	17,39,587
56	DDH(WATER)	026401601000562	82,60,372
57	Director Bottling Plant	026401601000563	4,53,846
58	CWA (Central)	026401601000564	1,24,26,299
59	CWA( W & S) -II HAIDERPUR	026401601000565	78,61,041
60	CWA(OKHLA)	026401601000566	17,24,862
61	E.E.(Project)-SR-I	026401601000567	17,82,949
62	E.E.(Project)-SR-II	026401601000568	16,05,199
63	E.E.(Const.)-Dr.-II	026401601000569	14,67,999
64	E.E.(Const.)-Dr.-III	026401601000570	17,94,531
65	E.E.(Const.)-Dr.-VI	026401601000571	16,62,919
66	E.E.(Const.)Dr.-VIII	026401601000573	16,39,659
67	E.E.(Const.)Dr.-IX	026401601000574	43,13,062
68	E.E.(Const.)Dr.-X	026401601000575	28,64,329
69	E.E.(Const.)Dr.-XI	026401601000576	18,94,899
70	E.E.(Const.)Dr.-XII & XIII	026401601000577	17,69,994
71	E.E.(Const.)Dr.-XIV	026401601000578	23,80,552
72	E.E.(Const.)Dr.-XV	026401601000579	18,43,057
73	EE (RPC)	026401601000580	25,59,000
74	E.E.(SDW)-I	026401601000581	68,22,478
75	E.E.(SDW)-II	026401601000582	75,35,762
76	E.E.(SDW)-III	026401601000583	50,05,635
77	E.E.(SDW)-IV	026401601000584	1,28,51,850
78	E.E.(SDW)-V	026401601000585	32,47,101
79	E.E.(SDW)-VI	026401601000586	1,67,65,316
80	E.E.(SDW)-VII	026401601000587	75,11,456
81	EE (SDW)-VIII	026401601000588	28,98,838
82	E.E.(SDW)-IX	026401601000589	82,39,973
83	E.E.(SDW)-XI	026401601000590	32,25,929
84	E.E.(SDW)-XII	026401601000591	29,45,300
85	E.E.(SDW)-XIII	026401601000592	4,43,094
86	E.E.(SDW)-XIV	026401601000593	5,33,471
87	E.E.(Civil)-Plant(SDW)	026401601000594	61,42,925
88	D.D (Horticulture)SDW	026401601000595	89,34,877
89	JT Director( R) HQ	026401601000596	56,17,385
90	JT Director( R) Central North/ NW	026401601000597	7,01,639
91	JT Director( R) West/ South/ South West	026401601000598	11,18,089
TOTAL			88,43,25,741

(Rs. Eighty-eight crore forty-three lac twenty-five thousand seven hundred forty-one only)

(ASHOK KUMAR)

JT. DIRECTOR(F&A)-II

Corporation Bank  
Karol Bagh  
New Delhi.

(NEERAJ SEMWAL)

ADDL CHIEF EXECUTIVE OFFICER

Copy to :- All Concerned EE( EDP) for uploading on the website of DJB.

The above noted funds are allocated for salary payments, Leave encashment and gratuity and misc payment of salary. Funds will be available in your divisional accounts mentioned above.

JT. DIRECTOR(F&A)-II

ADDL CHIEF EXECUTIVE OFFICER