

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

No: DJB/DIR(F&A)/T/F/CASH/2014-2015/ 56

Report Date: 08/01/2015

Demand Clearing Date : 08 January 2015

**Subject : AUTHORIZATION LETTER FOR TRANSFER OF FUNDS**

You are hereby authorized to transfer the funds from DJB-C.A/C NO. 1015559 towards the under mentioned DJB-C A/C at Syndicate Bank.

S.No.	Division	Bank A/C No.	Amount
1	CWA(C)	0729	1204740.00
2	EE(Central)-II	0342	167809.00
3	EE(E&M)C- N	0395	1118875.00
4	EE(E&M)East	0024	1241482.00
5	EE(E&M)-I	0603	553939.00
6	EE(E&M)-II	0618	179010.00
7	EE(E&M)NE	0010	577931.00
8	EE(E&M)-NW	0400	488147.00
9	EE(E&M)S-II	0526	3520438.00
10	EE(E&M)S-III	1026	2872674.00
11	EE(E&M)SW	0530	1052171.00
12	EE(E&M)West	0545	4491297.00
13	EE(E&M)WW-III	0622	23318755.00
14	EE(North)-I	0323	161616.00
15	EE(NW)-II	0361	363651.00
16	EE(NW)-II	0361	1074969.00
17	EE(NW)-IV	0380	23893.00
18	EE(SDW)-II	0752	2099581.00
19	EE(SDW)-V	0786	319784.00
20	EE(SDW)-VI	0790	183191.00
21	EE(SDW)-XII	0844	882469.00
22	EE(South)-IV	0940	317304.00
23	EE(SW)-I	0472	107000.00
24	EE(West)-II	0453	364080.00

C/o

4,668,486-00

P.T.O

S.No.	Division	Bank A/C No.	Amount
		B/F	4,66,84,866-00
<b>Total</b>			<b>46684806.000</b>

(Rs. Four crore, sixty six lac, eighty four thousand, eight hundred six only)

**Asst. General Manager  
Synidcate Bank  
Rani Jhansi Road  
New Delhi**

**Director (Finance & Accounts)**

**Copy to : all concerned**

The above noted funds are allocated and transfered to your divisional A/C for payments by Cheque/NEFT /RTGS under Non Plan works from Syndicate Bank New Delhi subject to exclusion of duplicate demand. However it may be ensured that the expenditure is made strictly in accordance with the Budget Provision action plan allocation in the respective head of account and sufficient balance in bank before signing the Cheque/NEFT/RTGS.

**Copy for kind information to:-**

**Member (Finance)**

**Director (Finance & Accounts)**

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

No: DJB/DIR(F&A)/T/F/CASH/2014-2015/74

Report Date: 08/01/2015

Demand Clearing Date :07 January 2015

**Subject : AUTHORIZATION LETTER FOR TRANSFER OF FUNDS**

You are hereby authorized to transfer the funds from DJB-C.A/C NO. 4115/CLCA 110001 towards the under mentioned DJB-C A/C at VARUNALALYA Branch / Karol Bagh Branch.

S.No.	Division	Bank A/C No.	Amount
1	EE(C)Dr-III	158	190366.00
2	EE(C)Dr-VI	159	1348028.00
3	EE(C)DR-XI	164	8611139.00
4	EE(C)Dr-XV	167	10882698.00
5	EE(C)PLANT-SDW	181	245218.00
6	EE(C)SDW-NW	173	4624908.00
7	EE(Central)-I	101	3260362.00
8	EE(Central)-II	102	9486482.00
9	EE(E&M)East	129	2452176.00
10	EE(E&M)HP-II	149	146518.00
11	EE(E&M)NE	128	2181168.00
12	EE(E&M)S-I	122	274702.00
13	EE(E&M)S-II	123	1024289.00
14	EE(E&M)SW	124	1252858.00
15	EE(E&M)WC SONIA VIHAR	152	195269.00
16	EE(E&M)WC-I	154	2802123.00
17	EE(E&M)West	127	393688.00
18	EE(East)-I	118	390877.00
19	EE(East)-I	118	26265.00
20	EE(East)-II	119	801091.00
21	EE(NE)-I	120	1346732.00
22	EE(NE)-II	121	94002.00
23	EE(NE)-III	103	945567.00
24	EE(NW)-I	105	1572807.00
25	EE(NW)-II	106	1625077.00
26	EE(NW)-III	107	2134472.00
27	EE(NW)-IV	108	1080802.00
28	EE(P)Dr	143	3484444.00
29	EE(PROJ)W-III	200	7516909.00
30	EE(PROJ)W-IX	138	47021717.00
31	EE(SDW)-VI	173	586289.00
32	EE(SDW)-VIII	175	9476962.00
33	EE(SDW)-XII	177	655990.00
34	EE(South)-I	115	1095077.00
35	EE(South)-II	116	1176576.00
36	EE(South)-II	116	318630.00
37	EE(South)-III	117	1748505.00

  
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S.No.	Division	Bank A/C No.	Amount
38	EE(South)-III	117	105500.00
39	EE(South)-IV	190	1631386.00
40	EE(SW)-I	112	3170914.00
41	EE(SW)-I	112	530380.00
42	EE(SW)-II	113	406489.00
43	EE(SW)-III	114	68371.00
44	EE(West)-I	109	8920465.00
45	EE(West)-II	110	3020087.00
46	EE(West)-III	111	788016.00

**Total**

**151112391.000**

(Rs. Fifteen crore, eleven lac, twelve thousand, three hundred — ninety one only.)

**Chief Manager /Manager  
Corporation Bank  
Karol Bagh/Varunalaya,  
New Delhi**

**Director (Finance & Accounts)**

**Copy to : all concerned**

The above noted funds are allocated and transferred to your divisional A/C for payments by Cheque/NEFT /RTGS under Plan works from Corporation Bank Varunalaya New Delhi subject to exclusion of duplicate demand. However it may be ensured that the expenditure is made strictly in accordance with the Budget Provision in the respective head of account and sufficient balance in bank , before signing the Cheque/NEFT/RTGS.

**Copy for kind information to:-  
Member (Finance)**

**Director (Finance & Accounts)**

8/10/15.

