

**DELHI JAL BOARD**  
OFFICE OF THE DIRECTOR (Finance and Accounts)  
VARUNALAYA PHASE 2, KAROL BAGH, NEW DELHI

No.: DJB/DIR.(F&A)/T/F/Cash/2014-15/ 76

Dated:13-1-2015

**Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS FOR MISCLLANEOUS PAYMENTS**

You are hereby authorized to transfer the funds from DJB-C.A/C No.4116 towards the under mentioned DJB-C. A/Cs at Karol Bagh Branch.

S.No.	NAME OF THE DIVISIONS	A.C No.	Misc Payments
1	Accounts Officer(F&G)	026401601000501	858000.00
2	E.E (Central)-II	026401601000503	2036000.00
3	EE (NW-IV)	026401601000508	1500000.00
4	E.E.(West)-I	026401601000509	1700000.00
5	E.E.(West)II	026401601000510	830000.00
6	E.E.(West)-III	026401601000511	3500000.00
7	E.E.(South-West)-III	026401601000514	1530000.00
8	EE(South)-I	026401601000515	219000.00
9	E.E.(South)-II	026401601000516	3000000.00
10	E.E.(South)-III	026401601000517	850000.00
11	E.E.(E&M)W&S-(South)-I	026401601000524	1545000.00
12	E.E.(E&M)W&S(South)-II	026401601000525	3054000.00
13	E.E.(E&M)W&S(South)-III	026401601000526	3209000.00
14	EE(E&M)Central North	026401601000528	2829000.00
15	E.E.(E&M)W&S(North-West)	026401601000529	7333000.00
16	E.E.(Project)W-V	026401601000537	17000.00
17	E.E.(Project)W-VI	026401601000538	38000.00
18	EE(PLANNING)DR	026401601000550	569000.00
19	E.E.(Civil)-Plant WW	026401601000554	170000.00
20	E.E.(E&M)-Haider Pur-I	026401601000555	3000000.00
21	E.E.(E&M)-Haider Pur-II	026401601000556	1870000.00
22	E.E.(E&M)-Bhagirathi Plant	026401601000558	932000.00
23	E.E.(E&M)WC-Sonia Vihar	026401601000559	170000.00
24	E.E.(E&M)WC-II/TYR	026401601000560	75000.00
25	E.E.(Project)-SR-I	026401601000567	181000.00
26	E.E.(Const.)-Dr.-II	026401601000569	425000.00
27	E.E.(Const.)Dr.-VIII	026401601000573	313000.00
28	E.E.(SDW)-I	026401601000581	1600000.00
29	E.E.(SDW)-II	026401601000582	1000000.00
30	E.E.(SDW)-VI	026401601000586	2347000
31	E.E.(SDW)-VII	026401601000587	2419000
32	E.E.(SDW)-XI	026401601000590	500000.00
33	E.E.(Civil)-Plant(SDW)	026401601000594	750000.00
34	D.D (Horticulture)SDW	026401601000595	1495000
Total			51864000

( In words : Five Crore Eighteen Lac and Sixty-Four thousand only)

*(Signature)*  
(AMIT SATIJA)  
DIRECTOR(FINANCE & ACCOUNTS)

Chief Manager/Manager  
Corporation Bank  
Karol Bagh/Varunlaya  
New Delhi.

Copy to :- All Concerned

The above noted funds are allocated for Misc. payments . Funds will be available in your divisional accounts mentioned above .

*EE (EDP) for upload on website.*

*Sh. Sanyal*  
*13/1*

*(Signature)*  
DIRECTOR(FINANCE & ACCOUNTS)  
*13/10/15*  
*15/1*

**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/ 75

Report Date: 13/01/2015

Demand Clearing Date :13 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	ACA (F&G) C/O EDP	191	8508742.00
2	CWA(N)	187	174810.00
3	EE(C)Dr-II	157	2817833.00
4	EE(C)DR-IX	162	3512139.00
5	EE(C)Dr-XV	167	18204281.00
6	EE(C)PLANT-WW	147	2627139.00
7	EE(Central)-II	102	1774270.00
8	EE(E&M)BP	151	135604.00
9	EE(E&M)C- N	125	619539.00
10	EE(E&M)HP-I	148	485140.00
11	EE(E&M)HP-II	149	1135245.00
12	EE(E&M)-II	145	3477925.00
13	EE(E&M)NE	128	1571002.00
14	EE(E&M)-NW	126	2919716.00
15	EE(E&M)S-I	122	772196.00
16	EE(E&M)SW	124	162436.00
17	EE(E&M)WC SONIA VIHAR	152	88440.00
18	EE(E&M)West	127	1511151.00
19	EE(East)-I	118	1556321.00
20	EE(East)-II	119	1490507.00
21	EE(NE)-I	120	4554683.00
22	EE(NE)-II	121	2234312.00
23	EE(NE)-III	103	838601.00
24	EE(North)-I	104	722697.00
25	EE(NW)-I	105	5514938.00
26	EE(NW)-II	106	9995000.00
27	EE(NW)-III	107	2081475.00
28	EE(NW)-IV	108	1507908.00
29	EE(P)Dr	143	2961607.00
30	EE(P)SR-II	156	1022364.00
31	EE(P)W-II	140	7027540.00
32	EE(PL)COLONY	180	9447106.00
33	EE(PROJ)W-I	142	116252387.00
34	EE(PROJ)W-III	200	53605379.00
35	EE(SDW)-II	169	1842071.00
36	EE(SDW)-IV	171	238400.00
37	EE(SDW)-VI	173	2556140.00

PTD.

S.No.	Division	Bank A/C No.	Amount
38	EE(SDW)-VII	174	465513.00
39	EE(South)-I	115	767592.00
40	EE(South)-II	116	375321.00
41	EE(South)-III	117	1447163.00
42	EE(South)-IV	190	2896126.00
43	EE(SW)-I	112	807180.00
44	EE(SW)-II	113	702933.00
45	EE(SW)-III	114	1162270.00
46	EE(West)-I	109	1291760.00
47	EE(West)-II	110	3361652.00
48	EE(West)-III	111	132450.00

Total

289357004.000

(Rs. Twenty Eight Crore Ninety Three Lac Fifty Seven Thousand and Four only.)

Chief Manager /Manager  
Corporation Bank  
Karo 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)

EE (EDP) for upload on website

Director (Finance & Accounts)

13/01/15

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

No: DJB/DIR(F&A)/T/F/CASH/2014-2015/58

Report Date: 13/01/2015

Demand Clearing Date : 13 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(N)	0733	33500.00
2	EE(C)PLANT-WW	0714	775790.00
3	EE(Central)-I	0338	325977.00
4	EE(Central)-II	0342	80700.00
5	EE(E&M)C- N	0395	5183719.00
6	EE(E&M)East	0024	3224509.00
7	EE(E&M)-I	0603	2447700.00
8	EE(E&M)-II	0618	2854135.00
9	EE(E&M)S-I	0511	4780329.00
10	EE(E&M)S-II	0526	366210.00
11	EE(E&M)S-III	1026	154040.00
12	EE(E&M)SW	0530	31143.00
13	EE(E&M)West	0545	4023655.00
14	EE(E&M)WW-III	0622	281245.00
15	EE(NE)-I	0058	234550.00
16	EE(NW)-I	0357	503606.00
17	EE(NW)-III	0376	1114294.00
18	EE(NW)-IV	0380	115528.00
19	EE(SDW)-VI	0790	1036697.00
20	EE(South)-IV	0940	52402.00
21	EE(SW)-I	0472	163365.00
22	EE(West)-I	0449	1681348.00

Go 29464442-00

P.T. 0

