

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/ 86

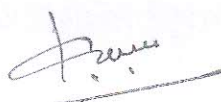
Report Date: 06/02/2015

Demand Clearing Date :05 February 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	DDH(SDW)	185	230143.00
2	DDH(WATER)	184	973715.00
3	EE(C)DR-IX	162	9461758.00
4	EE(C)Dr-VI	159	2034593.00
5	EE(C)Dr-XII	165	9618032.00
6	EE(C)Dr-XIV	166	3186702.00
7	EE(C)Dr-XV	167	7190700.00
8	EE(C)PLANT-SDW	181	638000.00
9	EE(Central)-I	101	10840697.00
10	EE(Central)-II	102	3408187.00
11	EE(DWARKA)WTP	197	11822833.00
12	EE(E&M)C- N	125	1318750.00
13	EE(E&M)HP-I	148	5758678.00
14	EE(E&M)HP-II	149	11527230.00
15	EE(E&M)-I	144	5283094.00
16	EE(E&M)-II	145	1364981.00
17	EE(E&M)NE	128	343713.00
18	EE(E&M)-NW	126	1567427.00
19	EE(E&M)S-I	122	184719.00
20	EE(E&M)S-II	123	1044322.00
21	EE(E&M)SW	124	494183.00
22	EE(E&M)WC SONIA VIHAR	152	222026.00
23	EE(E&M)West	127	995299.00
24	EE(E&M)WW-III	146	7000860.00
25	EE(East)-I	118	1406839.00
26	EE(East)-II	119	7051503.00
27	EE(NE)-I	120	1246552.00
28	EE(NE)-II	121	330844.00
29	EE(NE)-III	103	1660938.00
30	EE(North)-I	104	614705.00
31	EE(NW)-I	105	1095782.00
32	EE(NW)-II	106	3056432.00
33	EE(NW)-III	107	1283571.00
34	EE(NW)-IV	108	2315109.00
35	EE(P)SR-I	155	24000.00
36	EE(PL)COLONY	180	308248.00
37	EE(PROJ)W-I	142	51805116.00



S.No.	Division	Bank A/C No.	Amount
38	EE(PROJ)W-II	635	12952656.00
39	EE(PROJ)W-III	200	41573467.00
40	EE(PROJ)W-IX	138	2500000.00
41	EE(PROJ)W-VIII	135	2709290.00
42	EE(SDW)-VIII	175	17718528.00
43	EE(SDW)-XI	178	416687.00
44	EE(SDW)-XII	177	193813.00
45	EE(South)-II	116	1561688.00
46	EE(South)-IV	190	2251429.00
47	EE(SW)-I	112	3930027.00
48	EE(SW)-III	114	1325311.00
49	EE(West)-I	109	1919653.00
50	EE(West)-II	110	2999779.00
51	EE(West)-III	111	345658.00

Total

261108267.000

*Rs. Twenty six crore, eleven lac, eight thousand, two hundred
— sixty seven 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:-

1 Member (Finance)

vee(ED)

Director (Finance & Accounts)

6/21/15

DELHI JAL BOARD, GOVDT OF NCT OF DELHI
OFFICE OF THE JOINT DIRECTOR (FINANCE & ACCOUNTS)-II
KAROL BAGH: NEW DELHI

No.DJB/JT. Dir (F&A)-II/2014-2015/ 48

Dated:-05-02-2015
6-2-15

Subject:- Authorization letter for Transfer of Funds.

Please transfer a sum of Rs 1227.70 Lac only(Rs. **Twelve Crore Twenty-seven Lacs and seventy thousand Only**) by RTGS towards DJB(IFSC-SYNB0009023-A/C No.9023-1010005559) With syndicate Bank, Rani Jhansi Road, New Delhi from DJB A/C No 4115 with Corporation Bank,Karol Bagh, New Delhi.


(K. S. SHARMA)

Jt. Director (Finance & Accounts)-II


(AMIT SATIJA)

Director (Finance & Accounts)

**The Chief Manager
Corporation Bank,
Karol Bagh, New Delhi.**

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/ 62

Report Date: 05/02/2015

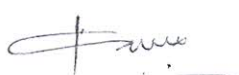
6-2-15

Demand Clearing Date : 05 February 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	DDH(WATER)	0700	533849.00
2	EE(C)PLANT-SDW	0878	1036900.00
3	EE(C)PLANT-WW	0714	822273.00
4	EE(C)SDW-NW	0790	452323.00
5	EE(Central)-I	0338	3233731.00
6	EE(E&M)C- N	0395	13940243.00
7	EE(E&M)East	0024	2002692.00
8	EE(E&M)HP-I	0637	971603.00
9	EE(E&M)HP-II	0641	7635888.00
10	EE(E&M)-I	0603	1094033.00
11	EE(E&M)-II	0618	6194655.00
12	EE(E&M)NE	0010	835497.00
13	EE(E&M)-NW	0400	11182825.00
14	EE(E&M)S-I	0511	3136087.00
15	EE(E&M)S-II	0526	3959051.00
16	EE(E&M)S-III	1026	1519459.00
17	EE(E&M)SW	0530	2747861.00
18	EE(E&M)WC SONIA VIHAR	0694	33795922.00
19	EE(E&M)WC-TYR	0680	5654132.00
20	EE(E&M)West	0545	10411409.00
21	EE(E&M)WW-III	0622	9219.00
22	EE(East)-I	0039	200026.00
23	EE(NE)-I	0058	726070.00
24	EE(North)-I	0323	504581.00
25	EE(NW)-I	0357	127977.00
26	EE(NW)-II	0361	329140.00
27	EE(NW)-IV	0380	103095.00
28	EE(SDW)-I	0748	323301.00
29	EE(SDW)-II	0752	4623349.00
30	EE(SDW)-V	0786	319784.00
31	EE(SDW)-VI	0790	301663.00
32	EE(SDW)-VII	0806	454766.00
33	EE(SDW)-XI	0830	888790.00
34	EE(SDW)-XII	0844	476985.00
35	EE(South)-III	0434	134936.00
36	EE(SW)-III	0491	184841.00
37	EE(West)-I	0449	722743.00



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P-2

S.No.	Division	Bank A/C No.	Amount
38	EE(West)-II	0453	613791.00
39	EE(West)-III	0468	562800.00
Total			122768290.000

(Rs Twelve crore, twenty seven lac, sixty eight thousand, two hundred ninety only.)

**Asst. General Manager
Syndicate Bank
Rani Jhansi Road
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 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:-

1. Member (Finance)
2. EE (EDP) for upload on website

Director (Finance & Accounts)

572115

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/ 85

Dated: 05-02-2015

06-2-15

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.	Misc Pyament
1	Accounts Officer(F&G)	026401601000501	964764.00
2	E.E.(Central)-I	026401601000502	5656000.00
3	E.E.(Central)-II	026401601000503	1000000.00
4	E.E.(North-West)-II	026401601000506	1275460.00
5	E.E.(North-West)-III	026401601000507	290000.00
6	EE(NW-IV)	026401601000508	2842000.00
7	E.E.(West)-I	026401601000509	1925000.00
8	E.E.(West)-III	026401601000511	730000.00
9	E.E.(South-West)-I	026401601000512	988750.00
10	E.E.(South-West)-II	026401601000513	1296000.00
11	E.E.(South-West)-III	026401601000514	950000.00
12	EE(South)-I	026401601000515	2500291.00
13	E.E.(South)-II	026401601000516	1000000.00
14	E.E.(South)-III	026401601000517	1250000.00
15	EE(South)IV	026401601000518	565000.00
16	E.E.(East)-II	026401601000520	1782526.00
17	E.E.(North-East)-I	026401601000521	3876978.00
18	E.E.(North-East)-II	026401601000522	1557810.00
19	EE(E&M)Central North	026401601000528	282000.00
20	E.E.(E&M)W&S(North-West)	026401601000529	3525000.00
21	E.E.(E&M)W&S(North-East)	026401601000531	1926000.00
22	EE(E&M)EAST	026401601000532	1563000.00
23	E.E.(Project)W-V	026401601000537	177970.00
24	E.E.(E&M)-II WW(Wazirabad)	026401601000552	743000.00
25	E.E.(E&M)-III WW(Chandrawal)	026401601000553	831000.00
26	E.E.(E&M)-Haider Pur-I	026401601000555	265858.00
27	E.E.(E&M)-Haider Pur-II	026401601000556	695580.00
28	EE(E&M)WTP NANGLOI	026401601000557	262834.00
29	E.E.(E&M)WC-Sonia Vihar	026401601000559	147000.00
30	E.E.(E&M)WC-II/TYR	026401601000560	114957.00
31	E.E.(E&M)-WC-I	026401601000561	140722.00
32	DDH(WATER)	026401601000562	423447.00
33	Director Bottling Plant	026401601000563	300000.00
34	CWA (Central)	026401601000564	646000.00
35	CWA(NORTH) HAIDERPUR	026401601000565	1109718.00
36	E.E.(Project)-SR-II	026401601000568	423000.00
37	E.E.(Const.)-Dr.-III	026401601000570	167000.00
38	E.E.(Const.)Dr.-VIII	026401601000573	350000.00
39	E.E.(Const.)Dr.-X	026401601000575	17000.00
40	E.E.(SDW)-I	026401601000581	500000.00
41	E.E.(SDW)-II	026401601000582	2000000.00
42	E.E.(SDW)-III	026401601000583	400000.00
43	E.E.(SDW)-IV	026401601000584	1000000.00
44	E.E.(SDW)-V	026401601000585	800000.00
45	E.E.(SDW)-VI	026401601000586	2466000.00
46	E.E.(SDW)-VII	026401601000587	605000.00

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47	EE (SDW)-VIII	026401601000588	60000.00
48	E.E.(SDW)-IX	026401601000589	1650000.00
49	E.E.(SDW)-XI	026401601000590	800000.00
50	EE (SDW)-XIV	026401601000593	143000.00
51	E.E.(Civil)-Plant(SDW)	026401601000594	978000.00
52	D.D (Horticulture)SDW	026401601000595	700000.00
Total			56663665.00

(In words:- Five crore Sixty- Six Lac Sixty- Three thousand six hundred sixty- five only)

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

The AGM
Corporation Bank
Karol Bagh
New Delhi.

Copy to : All Concerned

2 E.E.(E.D.D) for uploading on website

The above noted funds are allocated for Miscellaneous Payment. Funds will be available in your divisional accounts .

(Signature)
DIRECTOR(FINANCE & ACCOUNTS)
57715
(Signature)
572