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

No.: DJB/DIR.(F&amp;A)/T/F/Cash/2015-16 / 6

DATE:- 20/04/2015

## 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/Cs at Syndicate Bank :-  
**(Demand Released upto 20-04-15)**

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(E&M)WS-NE	9023101000010 / 2	140.25
2	EE(E&M)WS-EAST	9023101000024 / 3	89.00
3	EE(N)-II/N-I	90231010000323 / 33	7.50
4	EE(NW)-IV	90231010000380 / 39	2.00
5	EE(E&M)W&S-C/NORTH	90231010000395 / 40	180.00
6	EE(E&M)W&S-NW	90231010000400 / 41	250.00
7	EE(SW)-I	90231010000472 / 49	3.92
8	EE(E&M)W&S- SOUTH-II	90231010000526 / 54	177.00
9	EE(E&M)W&S- S/W	90231010000530 / 55	150.00
10	EE(E&M)W&S-WEST	90231010000545 / 56	180.00
11	EE(E&M)-I	90231010000603 / 62	317.00
12	EE(E&M)-II	90231010000618 / 63	370.00
13	EE(E&M)-III (WW)	90231010000622 / 64	45.50
14	EE(E&M)H.P-I	90231010000637 / 65	500.50
15	EE(E&M)HP-II	90231010000641 / 66	51.60
16	EE(E&M)WC-I	90231010000656 / 67	20.00
17	EE(E&M)B/PLANT	90231010000675 / 69	70.00
18	EE(E&M)WC-TYR	90231010000680 / 70	100.00
19	EE(E&M)WC-SONIA VIHAR	90231010000694 / 71	375.00
20	EE(C)PLANT-WW	90231010000714 / 73	2.00
21	EE(SDW)-I	90231010000748 / 76	80.00
22	EE(SDW)-II	90231010000752 / 77	114.00
23	EE(SDW)-III	90231010000767 / 78	54.00
24	EE(SDW)-IV	90231010000771 / 79	85.00
25	EE(SDW)V	90231010000786 / 80	23.00
26	EE(SDW)-VII	90231010000806 / 82	42.00
27	EE(SDW)-VIII	90231010000810 / 83	1.07
28	EE(SDW)-IX	90231010000825 / 84	73.00
29	EE(SDW)-XI	90231010000830 / 86	35.00

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30	EE(SDW)-XII	90231010000844 / 87	67.00
31	EE(SDW)-XIII	90231010000859 / 88	20.00
32	Dy,Dir(Hort)SDW	90231010000863 / 89	2.00
33	EE© PLANT- SNP	90231010000878 / 90	1.00
34	A.C.A(F&G)	90231010000917 / 94	32.81
35	EE(SDW)-XIV	90231010001011 / 105	5.00
36	EE(E&M)W&S-SOUTH-III	90231010001026 / 106	250.55
37	EE(WEST)-I	90231010000449 / 45	5.00
38	EE(WEST)-II	90231010000453 / 47	6.93
39	EE(WEST)-III	90231010000468 / 48	3.00
40	EE(E&M)WTP-NANGLOI	90231010000660 / 68	145.00
TOTAL AMOUNT:			4076.63

(Rs.Forty Crore Seventy Six Lac Sixty Three Thousand Only)



(H. V. TANDON)


DIRECTOR(FINANCE & ACCOUNTS)

A.G.M.

Syndicate Bank  
Rani Jhansi Road  
New Delhi

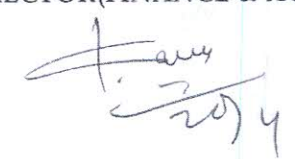
Copy to :- All Concerned / EE (EOP) for uploading on web site of DDB.

The above noted funds are allocated & transferred to your divisional A/C for payments by cheque/NEFT 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 in the respective head of account and sufficient balance in Bank, before signing the Cheque/NEFT/RTGS



DIRECTOR(FINANCE & ACCOUNTS)

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

No.: DJB/DIR.(F&amp;A)/T/F/Cash/2015-16 / 4

Dated:- 20-04-2015

## 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/Cs at Karol Bagh Branch .

S.No.	NAME OF THE DIVISIONS	A.C No.	Manual Demand
1	Accounts Officer(F&G)	026401601000501	4320318
2	E.E.(Central)-I	026401601000502	781582
3	E.E.(Central)-II	026401601000503	120000
4	EE( North) -I	026401601000504	297287
5	E.E.(North-West)-I	026401601000505	2316066
6	E.E.(North-West)-II	026401601000506	5139591
7	E.E.(North-West)-III	026401601000507	1599481
8	EE(NW-IV)	026401601000508	1434126
9	E.E.(West)-I	026401601000509	2226384
10	E.E.(West)II	026401601000510	1667657
11	E.E.(West)-III	026401601000511	3789000
12	E.E.(South-West)-I	026401601000512	4473800
13	E.E.(South-West)-II	026401601000513	695000
14	E.E.(South-West)-III	026401601000514	6905
15	EE(South)-I	026401601000515	1972130
16	E.E.(South)-II	026401601000516	1716131
17	EE(South)IV	026401601000518	1223282
18	E.E.(East)-I	026401601000519	1062000
19	E.E.(East)-II	026401601000520	607713
20	E.E.(North-East)-I	026401601000521	2175925
21	E.E.(North-East)-II	026401601000522	2098000
22	E.E.(North-East)-III	026401601000523	1444000
23	E.E.(E&M)W&S-(South)-I	026401601000524	2602238
24	E.E.(E&M)W&S(South)-II	026401601000525	4854365
25	E.E.(E&M)W&S(South)-III	026401601000526	766838
26	E.E.(E&M)W&S(SW)	026401601000527	5901839
27	EE(E&M)Central North	026401601000528	2310142
28	E.E.(E&M)W&S(North-West)	026401601000529	3320938
29	E.E.(E&M)W&S-(West)	026401601000530	3627072
30	E.E.(E&M)W&S(North-East)	026401601000531	1824000
31	EE(E&M)EAST	026401601000532	893000
32	Joint Dir(S&DM)	026401601000533	249000
33	E.E.(Project)W-II	026401601000535	40000
34	E.E.(Project)W-III	026401601000536	130000
35	E.E.(Project)W-V	026401601000537	428000
36	EE(PLANNING)W-III	026401601000546	166178
37	E.E.(E&M)-I WW(Chandrawal)	026401601000551	3868000
38	E.E.(E&M)-II WW(Wazirabad)	026401601000552	7014382
39	E.E.(E&M)-III WW(Chandrawal)	026401601000553	701221
40	E.E.(E&M)-Haider Pur-I	026401601000555	427883
41	E.E.(E&M)-Haider Pur-II	026401601000556	720000
42	EE(E&M)WTP NANGLOI	026401601000557	180000
43	E.E.(E&M)WC-II/TYR	026401601000560	141198
44	E.E.(E&M)-WC-I	026401601000561	605000
45	DDH(WATER)	026401601000562	1220746
46	CWA(Central)	026401601000564	100000

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