

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/2015-16/ 44

Dated: 18-6-2015

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

You are hereby authorized to transfer the funds from DJB-C.A/C No.CLCA 110001/4115 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	2948160
2	E.E.(Central)-I	026401601000502	5417000
3	E.E.(North-West)-I	026401601000505	2650000
4	E.E.(North-West)-III	026401601000507	1000000
5	E.E.(West)-I	026401601000509	1200000
6	E.E.(South-West)-I	026401601000512	791000
7	E.E.(South-West)-III	026401601000514	2000000
8	EE(South)-I	026401601000515	1200000
9	E.E.(South)-III	026401601000517	1000000
10	EE(South)IV	026401601000518	1000000
11	E.E.(North-East)-II	026401601000522	1080394
12	E.E.(E&M)W&S-(South)-I	026401601000524	5000000
13	E.E.(E&M)W&S(South)-II	026401601000525	2300000
14	E.E.(E&M)W&S(South)-III	026401601000526	1900000
15	E.E.(E&M)W&S-(West)	026401601000530	2675000
16	E.E.(Project)W-VI	026401601000538	125000
17	EE(PLANNING)DR	026401601000550	350000
18	E.E.(E&M)-Haider Pur-II	026401601000556	1596780
19	EE(E&M)WTP NANGLOI	026401601000557	2150911
20	Director Bottling Plant	026401601000563	500000
21	CWA(NORTH) HAIDERPUR	026401601000565	1400000
22	CWA(OKHLA)	026401601000566	130223
23	E.E.(Const.)Dr.-IX	026401601000574	245000
24	E.E.(Const.)Dr.-X	026401601000575	554000
25	E.E.(SDW)-III	026401601000583	2100000
26	E.E.(SDW)-IV	026401601000584	1500000
27	E.E.(SDW)-VI	026401601000586	442000
28	EE (SDW)-VIII	026401601000588	698033
29	JT Director(R) HQ	026401601000596	1000000
30	CWA (Central)	026401601000564	13,36,000
Total			46289501.00

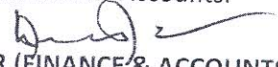
(In words:- Four crore sixty two lac eighty nine thousand five hundred one Only)


(H.V.TANDON)
DIRECTOR(FINANCE & ACCOUNTS)

The AGM
 Corporation Bank
 Karol Bagh
 New Delhi.

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

The above noted funds are allocated for Misc payments .Funds will be available in your divisionals Accounts.


DIRECTOR (FINANCE & ACCOUNTS)
 19-6-15
 18/06/15

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/2015-2016/

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DATE:- 18.06.15

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 18-06-15)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(E&M)WS-NE	90231010000010 / 2	136.25
2	EE(E&M)WS-EAST	90231010000024 / 3	89.00
3	EE@DR VIII	90231010000096 / 10	2.00
4	EE(NW)-I	90231010000357 / 36	3.50
5	EE(WEST)-I	90231010000449 / 45	5.00
6	EE(WEST)-III	90231010000468 / 48	2.50
7	EE(SW)-III	90231010000491 / 51	1.70
8	EE(E&M)W&S-WEST	90231010000545 / 56	158.00
9	EE(E&M)H.P-I	90231010000637 / 65	450.00
10	EE(E&M)H.P-II	90231010000641 / 66	52.30
11	EE(E&M)WC-I	90231010000656 / 67	30.00
12	EE(E&M)WTP-NANGLOI	90231010000660 / 68	130.00
13	DIRECTOR(TQC)	90231010000729 / 74	2.00
14	CWA/HAIDERPUR	90231010000733 / 75	1.50
15	EE(SDW)-III	90231010000767 / 78	50.00
16	EE(SDW)-IV	90231010000771 / 79	130.00
17	EE(SDW)V	90231010000786 / 80	24.00
18	EE(SDW)-XIII	90231010000859 / 88	28.00
19	A.C.A(F&G)	90231010000917 / 94	29.13
20	CWA-OKHLA	90231010000989 / 102	1.14
21	EE(SDW)-XIV	90231010001011 / 105	6.00
22	EE (SW)-I	90231010000472 / 49	5.06
23	EE (SDW)-II	90231010000752 / 77	15.00
24	EE (SDW)-VIII	90231010000810 / 83	83.79
25	EE (E & M)-I	90231010000603 / 62	25.00
26	EE(E&M)W&S- SOUTH-I	90231010000511 / 53	214.50
TOTAL AMOUNT:			1675.37

(Rs. Sixteen Crore Seventy Five Lac & Thirty Seven Thousand Only)


(H.V.Tandon)

DIRECTOR(FINANCE & ACCOUNTS)

A.G.M.
 Syndicate Bank
 Rani Jhansi Road
 New Delhi

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

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)

Programmer I

19.6.15

18/06/15
Kumar

No.	Division	Bank A/C No.	Amount
38	EE(NW)-II	106	5119833.00
39	EE(NW)-III	107	10409208.00
40	EE(NW)-IV	108	3289990.00
41	EE(P)SR-II	156	70167629.00
42	EE(P)W-II	140	1374750.00
43	EE(PL)COLONY	180	4211742.00
44	EE(PROJ)W-II	193	6379714.00
45	EE(PROJ)W-II	635	6672316.00
46	EE(PROJ)W-III	200	2344733.00
47	EE(PROJ)W-IX	138	1787207.00
48	EE(PROJ)W-VII	137	5749564.00
49	EE(PROJ)W-VIII	135	27075716.00
50	EE(South)-I	115	645876.00
51	EE(South)-II	116	12588211.00
52	EE(South)-III	117	1848045.00
53	EE(South)-IV	190	9321634.00
54	EE(SW)-I	112	2647065.00
55	EE(SW)-II	113	491924.00
56	EE(SW)-III	114	4663022.00
57	EE(West)-I	109	33139436.00
58	EE(West)-II	110	4558570.00
59	EE(West)-III	111	560238.00

Total

546404812.000

(Rs. Fifty four crore, sixty four lac, four thousand, eight hundred twelve only.)

[Signature]

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

Director (Finance & Accounts)

Copy to : all concerned / EE (EDP) for uploading on DRB website *18/6/15*

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)

प्रोग्रामर I

[Signature]
19-6-15

[Signature]
Director (Finance & Accounts)
18/06/15 *1870*

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

No: DJB/DIR(F&A)/T/F/CASH/2015-2016/ 48

Report Date: 18/06/2015

Demand Clearing Date : 18 June 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	6794634.00
2	EE(C)DR-IX	162	9955452.00
3	EE(C)Dr-VI	159	4956630.00
4	EE(C)DR-VIII	161	29093070.00
5	EE(C)DR -XI	164	64550097.00
6	EE(C)Dr-XII	165	66498130.00
7	EE(C)Dr-XIV	166	20220139.00
8	EE(C)Dr-XV	167	6034762.00
9	EE(C)PLANT-SDW	181	2200646.00
10	EE(C)PLANT-WW	147	5606896.00
11	EE(Central)-I	101	7148124.00
12	EE(Central)-II	102	5656118.00
13	EE(E&M)BP	151	427950.00
14	EE(E&M)C- N	125	6846142.00
15	EE(E&M)East	129	3559584.00
16	EE(E&M)HP-I	148	16629260.00
17	EE(E&M)HP-II	149	9698663.00
18	EE(E&M)-I	144	10085303.00
19	EE(E&M)-II	145	10696011.00
20	EE(E&M)Nangloi	150	2879341.00
21	EE(E&M)NE	128	4331143.00
22	EE(E&M)-NW	126	1249158.00
23	EE(E&M)S-I	122	3910711.00
24	EE(E&M)S-II	123	7949478.00
25	EE(E&M)S-III	195	382547.00
26	EE(E&M)SW	124	416250.00
27	EE(E&M)WC SONIA VIHAR	152	358335.00
28	EE(E&M)WC-TYR	153	3955682.00
29	EE(E&M)West	127	3128984.00
30	EE(E&M)WW-III	146	2303117.00
31	EE(East)-I	118	2271509.00
32	EE(East)-II	119	4557817.00
33	EE(NE)-I	120	987994.00
34	EE(NE)-II	121	357788.00
35	EE(NE)-III	103	2342416.00
36	EE(North)-I	104	1958496.00
37	EE(NW)-I	105	760012.00

[Handwritten Signature]
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