

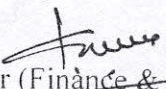
DELHI JAL BOARD, GOVT OF NCT OF DELHI
OFFICE OF THE JOINT DIRECTOR (FINANCE & ACCOUNTS)-II
KAROL BAGH: NEW DELHI

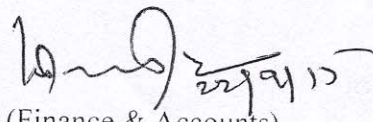
No.DJB/JT. Dir (F&A)-II/2015-2016/121

Dated:22.09.15

Subject:- Authorization letter for Transfer of Funds.

Please transfer a sum of Rs 10.00 crore only(Rs. **Ten crore** Only) by RTGS from DJB CLCA A/C No 110001 with Corporation Bank, Karol Bagh to EE(RPC) A/C No 194 with Corporation Bank, Varunalaya, New Delhi-110005 for EIL Payment.


Jt. Director (Finance & Accounts)-II
22/9/15


Director (Finance & Accounts)

The Chief Manager
Corporation Bank,
Karol Bagh, New Delhi-

The Manager
Corporation Bank,
Jhandewalan , New Delhi.

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/ 117

Dated: 22-9-2015

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 Varunalaya Branch/Karol Bagh Branch.

S.NO	DIVISION	ACCOUNT NO	AMOUNT
1	EE(CENTRAL)-I	213301601000101	15134718
2	EE(CENTRAL)-II	213301601000102	5590553
3	EE(NE)-III	213301601000103	1079150
4	EE(N)-II/N-I	213301601000104	7759887
5	EE(NW)-I	213301601000105	6581350
6	EE(NW)-II	213301601000106	28605230
7	EE(NW)-III	213301601000107	14351409
8	EE(NW)-IV	213301601000108	12644358
9	EE(WEST)-I	213301601000109	13776111
10	EE(WEST)-II	213301601000110	9094523
11	EE(WEST)-III	213301601000111	4045106
12	EE(SW)-I	213301601000112	6391788
13	EE(SW)-II	213301601000113	3527989
14	EE(SW)-III	213301601000114	2994142
15	EE(SOUTH)-I	213301601000115	4818529
16	EE(SOUTH)-II	213301601000116	4012123
17	EE(SOUTH)-III	213301601000117	3574301
18	EE(EAST)-I	213301601000118	3227732
19	EE(EAST)-II	213301601000119	4424289
20	EE(NE)I	213301601000120	11299528
21	EE(NE)II	213301601000121	1383323
22	EE(E&M)W&S- SOUTH-I	213301601000122	1023856
23	EE(E&M)W&S- SOUTH-II	213301601000123	2593715
24	EE(E&M)W&S- S/W	213301601000124	3180054
25	EE(E&M)W&S-C/NORTH	213301601000125	1306177
26	EE(E&M)W&S-NW	213301601000126	3861186
27	EE(E&M)W&S(WEST)	213301601000127	392881
28	EE(E&M)WS-NE	213301601000128	602600
29	EE(E&M)WS-EAST	213301601000129	2133813
30	EE(PROJECT)W-VI	213301601000133	14501674
31	EE(PROJECT)W-V	213301601000134	700000
32	EE(PROJECT)W-VIII	213301601000135	36402695
33	EE(PROJECT)W-VII	213301601000137	2517697
34	EE(PROJECT)W-I	213301601000142	30368378
35	EE(E&M)-I	213301601000144	3248003
36	EE(E&M)-II	213301601000145	2283523
37	EE(C)PLANT-WW	213301601000147	6798212
38	EE(E&M)H.P-I	213301601000148	2454127
39	EE(E&M)HP-II	213301601000149	4920086
40	EE(E&M)B/PLANT	213301601000151	524075
41	EE(E&M)WC-SONIA VIHAR	213301601000152	2588646
42	EE(E&M)WC-I	213301601000154	2984224
43	EE(P)SR-I	213301601000155	3007952
44	EE(P)SR-II	213301601000156	77378640
45	EE(C)DR-III	213301601000158	12942955
46	EE(C)DR-VI	213301601000159	121300
47	EE©DR IX	213301601000162	55000

Cont....Page 2

Funds
24/9/15

24/9/15

48	EE@DR X	213301601000163	7323320
49	EE@DR XI	213301601000164	234135
50	EE(C)DR-XII	213301601000165	38085644
51	EE(C)DR-XV	213301601000167	18130584
52	EE(SDW)-II	213301601000169	7420448
53	EE(SDW)-III	213301601000170	564692
54	EE(SDW)-IV	213301601000171	5207023
55	EE(SDW)V	213301601000172	359761
56	EE(SDW)-VI	213301601000173	2398890
57	EE(SDW)-VII	213301601000174	54162
58	EE(SDW)-VIII	213301601000175	3242779
59	EE(SDW)-IX	213301601000176	3039071
60	EE(SDW)-XII	213301601000177	444975
61	EE(SDW)-XI	213301601000178	341460
62	EE(SDW)-XIII	213301601000179	5350876
63	EE@ PLANT- SNP	213301601000181	112148
64	DDH (WATER)	213301601000184	1077873
65	EE (SOUTH)-IV	213301601000190	54607849
66	ACA(F&G)	213301601000191	13952
67	EE(E&M)W&S-SOUTH-III	213301601000195	2779196
68	EE(SW)-IV/WTP Dwarka	213301601000197	50610
69	EE(PROJECT)W-III	213301601000200	5804500
70	EE@DR-XI	01/0264/120001	8887949
71	EE(SDW)VI	19633	38774050
72	EE(SDW)-XII	4131	997200
			588510755

(In words:- Fifty-eight crore eighty-five lac ten thousand seven hundred fifty-five only)

[Handwritten Signature]
22/9/15

DIRECTOR(FINANCE & ACCOUNTS)

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

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

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 Varunlaya 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.

[Handwritten Signature]
22/9/15

DIRECTOR(FINANCE & ACCOUNTS)

[Handwritten Signature]
22/9/15

[Handwritten Signature]
22/9/15

Note -1 Since FMS is not working
so this demand is being released manually
so please obtain detail of demands from A/C (T).
2. In Project (W) I Division part payment of Rs. 2,00,17,006/- for SPM L
has been included.

All concerned

Copy to :- 1. Member (in)
2. Sr. (F & A)

[Handwritten Signature]
22/9/15
J. B. B. L. F & A

[Handwritten Signature]
22/9/15

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/2015-16/ 118

Dated:- 22-9-2015

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 :-

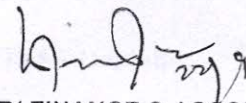
S.NO	DIVISION	ACCOUNT NO	AMOUNT
1	EE(E&M)WS-NE	90231010000010	773922
2	EE(E&M)WS-EAST	90231010000024	2231672
3	EE(EAST)-II	90231010000043	504606
4	EE(NE)I	90231010000058	21900
5	EE(P)SR-I	90231010000101	123796
6	EE(NE)-III	90231010000319	1229382
7	EE(N)-II	90231010000323	1483617
8	EE(CENTRAL)-I	90231010000338	1727122
9	EE(CENTRAL)-II	90231010000342	514648
10	EE(NW)-I	90231010000357	414099
11	EE(NW)-II	90231010000361	725224
12	EE(NW)-III	90231010000376	498947
13	EE(NW)-IV	90231010000380	71872
14	EE(E&M)W&S-C/NORTH	90231010000395	5136469
15	EE(E&M)W&S-NW	90231010000400	8372834
16	EE(SOUTH)-I	90231010000415	257289
17	EE(WEST)-I	90231010000449	959654
18	EE(WEST)-II	90231010000453	942221
19	EE(WEST)-III	90231010000468	6478
20	EE(SW)-I	90231010000472	92104
21	EE(SW)-III	90231010000491	844858
22	EE(E&M)W&S- SOUTH-I	90231010000511	5678177
23	EE(E&M)W&S- SOUTH-II	90231010000526	2575168
24	EE(E&M)W&S- S/W	90231010000530	1008353
25	EE(E&M)W&S-WEST	90231010000545	3353751
26	EE(E&M)-I	90231010000603	465786
27	EE(E&M)-II	90231010000618	8701230
28	EE(E&M)-III (WW)	90231010000622	287493
29	EE(E&M)H.P-I	90231010000637	649667
30	EE(E&M)WTP-NANGLOI	90231010000660	311408
31	EE(E&M)B/PLANT	90231010000675	13423165
32	DDH (WATER)	90231010000700	467776
33	EE(C)PLANT-WW	90231010000714	86865
34	EE(SDW)-II	90231010000752	12111390
35	EE(SDW)-III	90231010000767	771404
36	EE(SDW)-IV	90231010000771	2001919
37	EE(SDW)-VI	90231010000790	817367
38	EE(SDW)-IX	90231010000825	247557
39	EE(SDW)-XII	90231010000844	635920
40	EE© PLANT- SNP	90231010000878	23055
41	EE (SOUTH)-IV	90231010000940	16520
42	CWA-OKHLA(SDW)	90231010000989	619225

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Page 2			
43	EE(SDW)-XIV	90231010001011	175000
44	EE(E&M)W&S-SOUTH-III	90231010001026	3035363
TOTAL			84396273

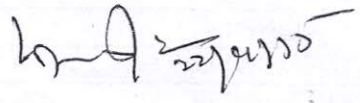
(IN words:- Rs Eight crore forty-three Lac ninty-six thousand two hundred seventy-three only)


DIRECTOR(FINANCE & ACCOUNTS)

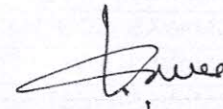
A.G.M.
Syndicate Bank
Rani Jhansi Road
New Delhi

Copy to :- All Concerned 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)

*Note: Since FMS is not working properly
so demands have been cleared manually
so, please obtain details from AO(TD) before
releasing the payments.*


22/9/15

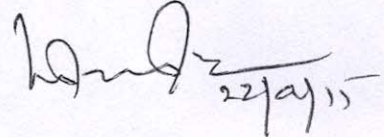
Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

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.	Amount
1	Accounts Officer(F&G)	026401601000501	1400000.00
2	E.E (Central)-II	026401601000503	1500000.00
3	E.E.(North-West)-I	026401601000505	950000.00
4	E.E.(North-West)-II	026401601000506	2200000.00
5	E.E.(North-West)-III	026401601000507	1550000.00
6	EE (NW-IV)	026401601000508	1250000.00
7	E.E.(West)-I	026401601000509	800000.00
8	E.E.(West)II	026401601000510	1500000.00
9	E.E.(South-West)-III	026401601000514	1000000.00
10	E.E.(South)-I	026401601000515	1000000.00
11	E.E.(South)-II	026401601000516	2000000.00
12	EE(South)IV	026401601000518	1000000.00
13	E.E.(East)-II	026401601000520	2061000.00
14	E.E.(North-East)-II	026401601000522	3204000.00
15	E.E.(North-East)-III	026401601000523	2189000.00
16	E.E.(E&M)W&S-(South)-I	026401601000524	4500000.00
17	E.E.(E&M)W&S(SW)	026401601000527	562000.00
18	E.E (E&M)W&S(North-West)	026401601000529	3000000.00
19	EE(E&M)EAST	026401601000532	1559000.00
20	E.E.(E&M)-I WW(Chandrwal)	026401601000551	4316000.00
21	E.E.(E&M)-Haider Pur-I	026401601000555	1145000.00
22	EE(E&M)WTP NANGLOI	026401601000557	905000.00
23	E.E.(E&M)-Bhagirathi Plant	026401601000558	670000.00
24	E.E.(E&M)-WC-I	026401601000561	348000.00
25	CWA (Central)	026401601000564	500000.00
26	E.E.(Const.)-Dr.-III	026401601000570	1000000.00
27	E.E.(Const)Dr.-XII& XIII	026401601000577	53000.00
28	E.E.(SDW)-II	026401601000582	2000000.00
29	E.E.(SDW)-III	026401601000583	2500000.00
30	E.E.(SDW)-VI	026401601000586	1863000.00
31	E.E.(SDW)-VII	026401601000587	805000.00
32	EE (SDW)-VIII	026401601000588	268000.00
33	D.D (Horticulture)SDW	026401601000595	1000000.00
34	JT Director(R) HQ	026401601000596	3200000.00
Total			53798000.00

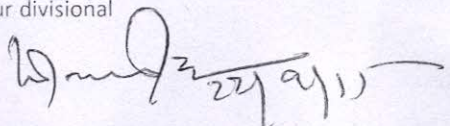
(In words:- Rs Five crore Thirty-seven lac Ninty-eight thousand only)

The AGM
Corporation Bank
Karol Bagh
New Delhi.


DIRECTOR(FINANCE & ACCOUNTS)

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

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


DIRECTOR(FINANCE & ACCOUNTS)