

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/ 110

Dated: 08-09-2015

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.	Gross salary
1	Accounts Officer(F&G)	026401601000501	18,28,476.00
2	E.E (Central)-II	026401601000503	16,00,000.00
3	EE(North) -I	026401601000504	21,84,950.00
4	E.E.(North-West)-I	026401601000505	10,67,000.00
5	E.E.(North-West)-II	026401601000506	28,00,000.00
6	E.E.(North-West)-III	026401601000507	15,50,000.00
7	EE (NW-IV)	026401601000508	11,50,000.00
8	E.E.(West)-III	026401601000511	14,80,000.00
9	E.E.(South-West)-II	026401601000513	23,10,000.00
10	E.E.(South-West)-III	026401601000514	20,00,000.00
11	EE(South)-I	026401601000515	10,00,000.00
12	E.E.(South)-III	026401601000517	14,00,000.00
13	E.E.(East)-I	026401601000519	27,35,697.00
14	E.E.(East)-II	026401601000520	24,69,000.00
15	E.E.(North-East)-I	026401601000521	27,20,602.00
16	E.E.(North-East)-II	026401601000522	8,35,781.00
17	E.E.(E&M)W&S(SW)	026401601000527	8,66,000.00
18	EE(E&M)Central North	026401601000528	10,33,000.00
19	E.E.(E&M)W&S(North-West)	026401601000529	35,00,000.00
20	E.E.(E&M)W&S-(West)	026401601000530	12,56,000.00
21	E.E.(E&M)W&S(North-East)	026401601000531	20,00,000.00
22	E.E.(Project)W-I	026401601000534	1,23,760.00
23	E.E.(Project)W-VIII	026401601000540	4,82,087.00
24	E.E.(E&M)-I WW(Chandrwal)	026401601000551	18,10,000.00
25	E.E.(E&M)-II WW(Wazirabad)	026401601000552	4520000
26	E.E.(Civil)-Plant WW	026401601000554	9,00,000.00
27	E.E.(E&M)-Haider Pur-I	026401601000555	24,02,316.00
28	E.E.(E&M)-Haider Pur-II	026401601000556	23,70,500.00
29	E.E.(E&M)-Bhagirathi Plant	026401601000558	5,05,000.00
30	E.E.(E&M)WC-Sonia Vihar	026401601000559	90,000.00
31	E.E.(E&M)WC-II/TYR	026401601000560	1,80,000.00
32	DDH(WATER)	026401601000562	7,50,000.00
33	CWA(NORTH) HAIDERPUR	026401601000565	20,00,000.00
34	CWA(OKHLA)	026401601000566	1,17,000.00
35	E.E.(Const.)-Dr.-III	026401601000570	10,00,000.00
36	E.E.(Const.)Dr.-VIII	026401601000573	2,51,000.00
37	E.E.(Const.)Dr.-XII	026401601000577	2,40,205.00
38	E.E.(Const.)Dr.-XIV	026401601000578	6,00,000.00
39	E.E.(Const.)Dr.-XV	026401601000579	3,00,000.00
40	E.E.(SDW)-I	026401601000581	10,00,000.00
41	E.E.(SDW)-II	026401601000582	10,00,000.00
42	E.E.(SDW)-IV	026401601000584	15,00,000.00
43	E.E.(SDW)-V	026401601000585	16,29,000.00
44	E.E.(SDW)-VI	026401601000586	3,96,000.00

Rahul


Sh. Sanjay

AO L

True

45	E.E.(SDW)-VII	026401601000587	17,32,000.00
46	EE (SDW)-VIII	026401601000588	1,36,668.00
47	E.E.(SDW)-IX	026401601000589	21,50,000.00
48	E.E.(SDW)-XI	026401601000590	6,00,000.00
49	E.E.(SDW)-XII	026401601000591	19,00,000.00
50	EE (SDW)-XIV	026401601000593	2,00,000.00
51	E.E.(Civil)-Plant(SDW)	026401601000594	7,00,000.00
52	D.D (Horticulture)SDW	026401601000595	5,00,000.00
TOTAL			6,98,72,042.00

(Rs. Six crore Ninty-eight lac Seventy-two thousand and forty-two only)



(H.V.TANDON)

DIRECTOR(FINANCE & ACCOUNTS)

The AGM
Corporation Bank
Karol Bagh
New Delhi.

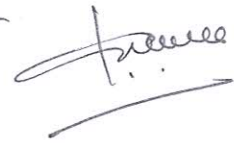
Copy to :- All Concerned EE(EDP) for uploading on the website of DJB.

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



DIRECTOR(FINANCE & ACCOUNTS)

8/9/11



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/ 112

DATE:- 8/9/2015

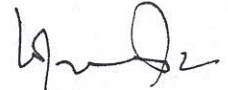
Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

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 :-

(Imprest, Telephone ,Telax,Fuel and Fax etc)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(E&M)WS-EAST	90231010000024 / 3	1.00
2	EE(C)DR-III	90231010000135 / 14	5.00
3	EE(W)C-VII	90231010000250 / 26	1.40
4	EE(N)-II	90231010000380	2.00
5	EE(NW)-III	90231010000376 / 38	3.00
6	EE(E&M)W&S-C/NORTH	90231010000395 / 40	7.00
7	EE(E&M)W&S-NW	90231010000400 / 41	1.00
8	EE(SOUTH)-III	90231010000434 / 44	2.50
9	EE(SW)-I	90231010000472 / 49	2.30
10	EE(SW)-III	90231010000491 / 51	1.20
11	EE(W)C-IV/PROJECT(W)-VIII	90231010000564 / 58	1.20
12	EE(E&M)-I	90231010000603 / 62	2.00
13	EE(E&M)-II	90231010000618 / 63	2.00
14	DDH (WATER)	90231010000700 / 72	1.30
15	EE(SDW)-VII	90231010000806 / 82	2.00
16	Dy,Dir(Hort)SDW	90231010000863 / 89	2.00
17	A.C.A(F&G)	90231010000917 / 94	29.21
TOTAL AMOUNT:			66.11

(Rs Sixty-Six Lac and eleven thousand only)

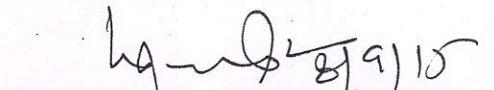


(H.V.TANDON)
DIRECTOR(FINANCE & ACCOUNTS)

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

Copy to :- All Concerned EE(EDP) for uploading on the web site.

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)

