

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

No.: DJB/DIF (F&A)/T/F/Cash/2015-16

1139

Dated: 15.10.15

**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.	Amount
1	Accounts Officer(F&G)	026401601000501	1943000
4	EE( North) -I	026401601000504	3121000
5	E.E.(North-West)-I	026401601000505	2035000
6	E.E.(North-West)-II	026401601000506	2500000
8	EE (NW-IV)	026401601000508	1450000
12	E.E.(South-West)-I	026401601000512	865000
13	E.E.(South-West)-II	026401601000513	2850000
14	E.E.(South-West)-III	026401601000514	2000000
15	EE(South)-I	026401601000515	1500000
17	E.E.(South)-III	026401601000517	1092000
19	E.E.(East)-I	026401601000519	1000000
20	E.E.(East)-II	026401601000520	1362000
23	E.E.(North-East)-III	026401601000523	2627000
24	E.E.(E&M)W&S-(South)-I	026401601000524	7000000
25	E.E.(E&M)W&S(South)-II	026401601000525	1000000
27	E.E.(E&M)W&S(SW)	026401601000527	552000
28	EE(E&M)Central North	026401601000528	3625000
29	E.E.(E&M)W&S(North-West)	026401601000529	5000000
30	E.E.(E&M)W&S-(West)	026401601000530	1419000
31	E.E.(E&M)W&S(North-East)	026401601000531	2500000
40	E.E.(Project)W-VIII	026401601000540	265000
45	E.E.(E&M)-I WW(Chandrwai)	026401601000551	1679000
46	E.E.(E&M)-II WW(Wazirabad)	026401601000552	8300000
51	EE(E&M)WTP NANGLOI	026401601000557	97000
56	DDH(WATER)	026401601000562	1530000
58	CWA (Central)	026401601000564	1300000
59	CWA(NORTH) HAIDERPUR	026401601000565	2000000
62	E.E.(Project)-SR-II	026401601000568	376000
63	E.E.(Const.)-Dr.-II	026401601000569	356000
73	EE (RPC)	026401601000580	137000
78	E.E.(SDW)-V	026401601000585	700000
79	E.E.(SDW)-VI	026401601000586	1621000
81	EE (SDW)-VIII	026401601000588	198000
89	JT Director( R) HQ	026401601000596	600000
Total			<b>64600000</b>

(Rs.Six Crore Forty Six Lac Only)

5266  
16/10/15

Chief Manager/Manager  
Corporation Bank  
Karol Bagh/Varunlaya  
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.

AGFA ✓  
(NEERAJ SEMWAL)  
DIRECTOR (FINANCE & ACCOUNTS)

prog. 2  
Neeraj  
21-10-15

DIRECTOR (FINANCE & ACCOUNTS)  
15/10  
15/10

**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 /140

DATE:- 15/10/2015

**Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS**

You are hereby authorized to transfer the funds from DJB-C.A/C No. CLCA110001/4115 towards the under mentioned DJB-C. A/Cs at E.C. VARUNALAYA :-

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(W)C-VIII/(PROJECT)W-IX	138	17937069
2	EE(E&M)WC-SONIA VIHAR	152	38000000
3	EE(C)DR-XIV	166	12430615
4	EE (WBPC/RPC)	194	5000000
5	DIRECTOR(TQC)	182	1750000
<b>TOTAL AMOUNT:</b>			<b>75117684</b>

(Rs. Seven Crore Fifty One lac Seventeen Thousand Six Hundred Eighty Four Only)

  
(NEERAJ SEMWAL)

DIRECTOR(FINANCE & ACCOUNTS)

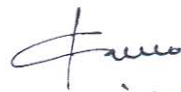
A.G.M./Chief Manager /Manager  
Corporation Bank  
Karol Bagh / EC Varunalaya  
New Delhi

Copy to :- All Concerned

The above noted funds are allocated & transferred to your divisional A/C for payments by cheque /NEFT under Plan Works from E.C Corporation 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)

15/10/15

  
10/15

**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 / 142

DATE:- 14/10/2015

15/10/15

**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 :-  
(for power bills only)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(E&M)WS-NE	90231010000010 / 2	160.25
2	EE(EAST)-I	90231010000039 / 4	2.50
3	EE(EAST)-II	90231010000043 / 5	4.25
4	EE(N)-II/N-I	90231010000323 / 33	2.50
5	EE(E&M)W&S-C/NORTH	90231010000395 / 40	217.87
6	EE(E&M)W&S-NW	90231010000400 / 41	300.00
7	EE(E&M)W&S- SOUTH-I	90231010000511 / 53	302.00
8	EE(E&M)W&S- SOUTH-II	90231010000526 / 54	150.00
9	EE(E&M)W&S- S/W	90231010000530 / 55	202.00
10	EE(E&M)W&S-WEST	90231010000545 / 56	164.00
11	EE(E&M)WC-I	90231010000656 / 67	30.00
12	EE(E&M)WTP-NANGLOI	90231010000660 / 68	190.00
13	EE(E&M)WC-SONIA VIHAR	90231010000694 / 71	7.52
14	EE(SDW)-VI	90231010000790 / 81	200.00
15	A.C.A(F&G)	90231010000917 / 94	7.23
16	EE(E&M)W&S-SOUTH-III	90231010001026 / 106	275.45
<b>TOTAL AMOUNT:</b>			<b>2215.57</b>

(Rs. Twenty two core fifteen lac and fifty seven thousand only.)

(NEERAJ SEMWAL)

DIRECTOR(FINANCE & ACCOUNTS)

A.G.M.

Syndicate Bank

Rani Jhansi Road

New Delhi

Copy to :- All Concerned

The above noted funds are allocated & transferred to your divisional A/C No.for payments by cheque/EFT under Plan Works/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/EFT.

DIRECTOR(FINANCE & ACCOUNTS)

15/10/15

15/10/15

**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/ 143

Dated: 15-10-2015

**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	CWA( C)	90231010000729	1832085
			1832085

(Rs. Eighteen Lac Thirty Two Thousand & Eighty Five Only)

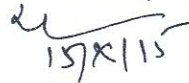
  
( NEERAJ SEMWAL )  
( DIRECTOR(FINANCE & ACCOUNTS) )

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)

  
15/10/15

  
15/10/15

**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

1145

DATE:- 15.10.15

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

You are hereby authorized to transfer the funds as per information mentioned below from DJB-C. A/Cs at Corporation Bank :-

S.No	From Division	To Division/Bank	From A/C No.	To A/C No.	Amount
1	EE (NE)-II	DJB A/c.	90231010000062	9023-1010005559	9.02
TOTAL AMOUNT					9.02

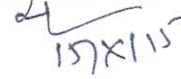
(Rs. Nine Lac Two Thousand Only)

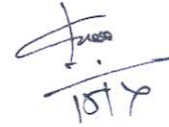
Chief Manager/Manager  
Syndicate Bank  
Rani Jhansi Road,  
New Delhi

  
(NEERAJ SEMWAL)  
DIRECTOR(FINANCE & ACCOUNTS)

Copy to :- All Concerned

  
DIRECTOR(FINANCE & ACCOUNTS)

  
15/10/15

  
15/10/15

**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/ 144

Dated:15.10.15

**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

  
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 1146

DATE:- 15.10.15

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

You are hereby authorized to transfer the funds as per information mentioned below from DJB-C. A/Cs at Corporation Bank :-

S.No	From Division	To Division/Bank	From A/C No.	To A/C No.	Amount
1	EE © DR. XV	DJB A/c.	167	4115	84.30
TOTAL AMOUNT					84.30

(Rs. Eighty Four Lac Thirty Thousand Only)

Chief Manager/Manager  
Corporation Bank  
Jhandewallan/Karol Bagh  
New Delhi

  
(NEERAJ SEMWAL)  
DIRECTOR(FINANCE & ACCOUNTS)

Copy to :- All Concerned

  
DIRECTOR(FINANCE & ACCOUNTS)  
15/10/15