

DELHI JAL BOARD, GOVT. OF N.C.T OF DELHI
OFFICE OF THE AO(TREASURY)
ROOM NO. 115, VARUNALAYA, PHASE - II, N.DELHI

No.DJB/2015/AO(TR) / 410

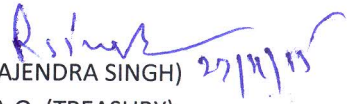
Dated:- 27-11-2015

Transfer of fund letters issued by AO(Treasury) vide letter no 163 and 165 dated 19-11-2015 was not being uploaded till date on the website of DJB . Because of this carelessness, division are unable to make payments of power bills in time . Please explain the reason to Jt Director (F&A) -II of this carelessness why these letters are not being uploaded by your section till date? Take this matter seriously.

DJB mail is also not working properly due to which e-mail is not sent and doesn't show any message in the sent box. When we compose the E-mail the message shown " e-mail sent successfully' but the e-mail is not sent.

Now it is your matter of concern now.

Encl as above.


(RAJENDRA SINGH) 27/11/15
A.O. (TREASURY)

✓ EE(EDP)

Copy to:-
Jt Director(F &A)-II



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/ 163

DATE:- 19/11/2015

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 18-11-15)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(N)-I/NE-III	90231010000319 / 32	8.65
2	EE(NW)-III	90231010000376 / 38	6.00
3	EE(E&M)W&S- SOUTH-II	90231010000526 / 54	150.00
4	EE(WEST)-III	90231010000468 / 48	2.50
5	EE(E&M)WC-SONIA VIHAR	90231010000694 / 71	428.69
6	EE(C)PLANT-WW	90231010000714 / 73	0.35
7	EE(SDW)-I	90231010000748 / 76	68.00
8	EE(SDW)-II	90231010000752 / 77	140.00
9	EE(SDW)V	90231010000786 / 80	20.00
10	EE(SDW)-XI	90231010000830 / 86	37.00
11	EE(SDW)-VI	90231010000790 / 81	210.00
12	EE(SDW)-VIII	90231010000810 / 83	114.15
13	EE(SDW)-IX	90231010000825 / 84	110.00
14	A.C.A(F&G)	90231010000917 / 94	14.85
15	JT.DIR@HQ	90231010000936 / 97	9.00
TOTAL AMOUNT:			1319.19

(Rs Thirteen crore nineteen lac nineteen thousand only)

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

Nidhi
DIRECTOR(FINANCE & ACCOUNTS)

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 action plan allocation in the respective head of account and sufficient balance in Bank, before signing the cheque/NEFT/RTGS.

Received
Singh
20/11/15

Nidhi
DIRECTOR(FINANCE & ACCOUNTS)
19/11/15
Jain
19/11/15

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

∴ DJB/DIR.(F&A)/T/F/Cash/2015-16/ 165

Dated: 19-11-2015

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.	Total
1	Accounts Officer(F&G)	026401601000501	1023183
2	E.E.(North-West)-III	026401601000507	1550000
3	E.E.(West)II	026401601000510	2000000
4	E.E.(West)-III	026401601000511	920000
5	EE (PLANNING)W-III	026401601000546	1620762
6	E.E.(SDW)-I	026401601000581	1000000
7	E.E.(SDW)-IV	026401601000584	1500000
8	E.E.(SDW)-V	026401601000585	320000
9	E.E.(SDW)-VII	026401601000587	3283000
10	EE (SDW)-VIII	026401601000588	357259
11	E.E.(SDW)-XI	026401601000590	1200000
TOTAL			14774204

(Rs. One crore forty-seven lac seventy-four thousand two hundred and four only)

Nidhi
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.

Nidhi
DIRECTOR(FINANCE & ACCOUNTS)

19/11/15
[Signature]