

**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/2015-16 / 173

Dated:07.12.15  
8-12-15

**Subject:- Authorization letter for Transfer of Funds.**

Please transfer a sum of Rs 7.02 Lac only (Rs Seven Lac two thousand Only) by RTGS towards from DJB C. A/C No 4115/CLCA 110001 with Corporation Bank, Karol Bagh, New Delhi to EE© Dr-VIII Current A/C no 161 with Corporation Bank , Varunalaya, New Delhi of court case LAC matter.

  
( K. S. SHARMA )

Jt. Director (Finance & Accounts)-II

  
(NEERAJ SEMWAL)

Director (Finance & Accounts)

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

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

No.: DJB/DIR.(F&A)/T/F/Cash/2015-16/ 174

Dated:08-12-2015

**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        | 213300201000101 | 10264000 |
| 2    | EE(CENTRAL)-II       | 213300201000102 | 803000   |
| 3    | EE(NE)-III           | 213300201000103 | 1497753  |
| 4    | EE(N)-II/N-I         | 213300201000104 | 3186000  |
| 5    | EE(NW)-I             | 213300201000105 | 8362000  |
| 6    | EE(NW)-II            | 213300201000106 | 6519838  |
| 7    | EE(NW)-III           | 213300201000107 | 3370000  |
| 8    | EE(NW)-IV            | 213300201000108 | 5299000  |
| 9    | EE(WEST)-I           | 213300201000109 | 8572000  |
| 10   | EE(WEST)-II          | 213300201000110 | 1315000  |
| 11   | EE(WEST)-III         | 213300201000111 | 127000   |
| 12   | EE(SW)-I/ WTP DWARKA | 213300201000112 | 3981000  |
| 13   | EE(SW)-II            | 213300201000113 | 1238000  |
| 14   | EE(SW)-III           | 213300201000114 | 60000    |
| 15   | EE(SOUTH)-I          | 213300201000115 | 4072000  |
| 16   | EE(SOUTH)-II         | 213300201000116 | 1010000  |
| 17   | EE(SOUTH)-III        | 213300201000117 | 9780342  |
| 18   | EE(EAST)-I           | 213300201000118 | 3681000  |
| 19   | EE(EAST)-II          | 213300201000119 | 3887000  |
| 20   | EE(NE)I              | 213300201000120 | 2579000  |
| 21   | EE(NE)II             | 213300201000121 | 199000   |
| 22   | EE(E&M)W&S- SOUTH-I  | 213300201000122 | 22000    |
| 23   | EE(E&M)W&S- SOUTH-II | 213300201000123 | 681000   |
| 24   | EE(E&M)W&S- S/W      | 213300201000124 | 2830000  |
| 25   | EE(E&M)W&S- C/N      | 213300201000125 | 448000   |
| 26   | EE(E&M)W&S-NW        | 213300201000126 | 2378000  |
| 27   | EE(E&M)W&S-West      | 213300201000127 | 2442000  |
| 28   | EE(E&M)WS-NE         | 213300201000128 | 1550000  |
| 29   | EE(E&M)WS-EAST       | 213300201000129 | 2181000  |
| 30   | EE(PROJECT)W-VI      | 213300201000133 | 23674000 |
| 31   | EE(PROJECT)W-V       | 213300201000134 | 9773000  |
| 32   | EE(PROJECT)W-VIII    | 213300201000135 | 58000    |
| 33   | EE( P)W-II           | 213300201000140 | 3318000  |
| 34   | EE(E&M)-I            | 213300201000144 | 177000   |
| 35   | EE(E&M)-III WW       | 213300201000146 | 116000   |
| 36   | EE(C)PLANT-WW        | 213300201000147 | 1891000  |
| 37   | EE(E&M)H.P-I         | 213300201000148 | 1451000  |
| 38   | EE(E&M)HP-II         | 213300201000149 | 320000   |
| 39   | EE(E&M) NANGLOI      | 213300201000150 | 859000   |
| 40   | EE(E&M)B/PLANT       | 213300201000151 | 624000   |
| 41   | EE(E&M) WC- TYR      | 213300201000153 | 1572000  |
| 42   | EE(P)SR-I            | 213300201000155 | 2969000  |
| 43   | EE(P) SR-II          | 213300201000156 | 11937936 |
| 44   | EE© DR-II            | 213300201000157 | 1031000  |
| 45   | EE(C)DR-III          | 213300201000158 | 49578114 |
| 46   | E© DR-VIII           | 213300201000161 | 14622000 |
| 47   | EE©DR IX             | 213300201000162 | 630000   |
| 48   | EE©DR XI             | 213300201000164 | 28363000 |
| 49   | EE(C)DR-XII          | 213300201000165 | 19888000 |
| 50   | EE(C)DR-XIV          | 213300201000166 | 9024000  |
| 51   | EE(C)DR-XV           | 213300201000167 | 22926000 |
| 52   | EE(SDW)-II           | 213300201000169 | 50713000 |

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| PAGE 2 |                  |                 |           |
|--------|------------------|-----------------|-----------|
| 53     | EE(SDW)-IV       | 213300201000171 | 2517000   |
| 54     | EE(SDW)-V        | 213300201000172 | 392000    |
| 55     | EE(SDW)-VI       | 213300201000173 | 5007000   |
| 56     | EE(SDW)-VII      | 213300201000174 | 58000     |
| 57     | EE(SDW)-VIII     | 213300201000175 | 635000    |
| 58     | EE(SDW)-IX       | 213300201000176 | 483000    |
| 59     | EE(SDW)-XIII     | 213300201000179 | 5141000   |
| 60     | EE© PLANT- SNP   | 213300201000181 | 1443000   |
| 61     | EE (SOUTH)-IV    | 213300201000190 | 38686298  |
| 62     | ACA(F&G)         | 213300201000191 | 372802    |
| 63     | EE(RPC)          | 213300201000194 | 44751433  |
| 64     | EE(E&M) S-III    | 213300201000195 | 1283000   |
| 65     | EE(WTP)DWARKA    | 213300201000197 | 10384094  |
| 66     | EE(PROJECT)W-III | 213300201000200 | 5164000   |
| 67     | EE(SDW)-XII      | 4131            | 1500000   |
| 68     | EE©DR-XI         | 120001          | 6000      |
| TOTAL  |                  |                 | 464167610 |

( In words:- Forty-six crore forty-one lac sixty-seven thousand six hundred ten only)

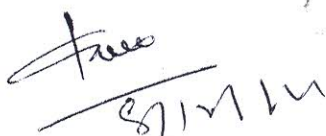
  
( NEERAJ SEMWAL)  
DIRECTOR(FINANCE & ACCOUNTS)

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.

  
DIRECTOR(FINANCE & ACCOUNTS)

  
Neeraj Semwal

**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/ 176

Dated:- 08-12-2015

**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         | 9023101000010  | 599000           |
| 2            | EE(E&M)WS-EAST       | 9023101000024  | 3249000          |
| 3            | EE(EAST)-I           | 9023101000039  | 242000           |
| 4            | EE(N)-I              | 90231010000323 | 18000            |
| 5            | EE(CENTRAL)-I        | 90231010000338 | 1589000          |
| 6            | EE(CENTRAL)-II       | 90231010000342 | 142000           |
| 7            | EE(NW)-III           | 90231010000376 | 63000            |
| 8            | EE(NW)-IV            | 90231010000380 | 834000           |
| 9            | EE(E&M)W&S-C/NORTH   | 90231010000395 | 2476000          |
| 10           | EE(E&M)W&S-NW        | 90231010000400 | 1036000          |
| 11           | EE(WEST)-II          | 90231010000453 | 378000           |
| 12           | EE(E&M)W&S- SOUTH-I  | 90231010000511 | 1465000          |
| 13           | EE(E&M)W&S- SOUTH-II | 90231010000526 | 852000           |
| 14           | EE(E&M)W&S- S/W      | 90231010000530 | 20730000         |
| 15           | EE(E&M)W&S-WEST      | 90231010000545 | 17815000         |
| 16           | EE(E&M)-I            | 90231010000603 | 411000           |
| 17           | EE(E&M)-III (WW)     | 90231010000622 | 42989000         |
| 18           | EE(E&M)H.P-I         | 90231010000637 | 75000            |
| 19           | EE(E&M)WTP-NANGLOI   | 90231010000660 | 181000           |
| 20           | EE(C)PLANT-WW        | 90231010000714 | 157000           |
| 21           | CWA © WZB            | 90231010000729 | 2536000          |
| 22           | EE(SDW)-IV           | 90231010000771 | 48000            |
| 23           | EE(SDW)-V            | 90231010000786 | 132000           |
| 24           | EE(SDW)-VI           | 90231010000790 | 191000           |
| 25           | EE(SDW)-XII          | 90231010000844 | 15782000         |
| 26           | EE(SDW)-XIV          | 90231010001011 | 700000           |
| 27           | EE(E&M)W&S-SOUTH-III | 90231010001026 | 2937000          |
| <b>TOTAL</b> |                      |                | <b>117627000</b> |

( IN words:- Rs Eleven crore seventy-six lac twenty-seven thousand only)

  
( NEERAJ SEHWAL )  
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)

**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/ 177

Dated: 08-12-2015

**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 | 1473007         |
| 2            | E.E (Central)-II                 | 026401601000503 | 2000000         |
| 3            | E.E.(North-West)-III             | 026401601000507 | 3700000         |
| 4            | E.E.(South-West)-III             | 026401601000514 | 2500000         |
| 5            | EE(South)-I                      | 026401601000515 | 1050000         |
| 6            | E.E.(South)-II                   | 026401601000516 | 2000000         |
| 7            | E.E.(South)-III                  | 026401601000517 | 1610000         |
| 8            | EE(South)IV                      | 026401601000518 | 1500000         |
| 9            | E.E.(East)-I                     | 026401601000519 | 1684821         |
| 10           | E.E.(North-East)-I               | 026401601000521 | 3044675         |
| 11           | E.E.(E&M)W&S-(South)-I           | 026401601000524 | 2500000         |
| 12           | E.E.(E&M)W&S(SW)                 | 026401601000527 | 1895000         |
| 13           | E.E.(E&M)W&S(North-West)         | 026401601000529 | 5000000         |
| 14           | E.E.(E&M)W&S-(West)              | 026401601000530 | 1927000         |
| 15           | E.E.(E&M)W&S(North-East)         | 026401601000531 | 3900000         |
| 16           | E.E.(Project)W-I                 | 026401601000534 | 119400          |
| 17           | E.E.(E&M)-II WW(Wazirabad)       | 026401601000552 | 2735000         |
| 18           | E.E.(Civil)-Plant WW             | 026401601000554 | 800000          |
| 19           | E.E.(E&M)-Bhagirathi Plant       | 026401601000558 | 730000          |
| 20           | E.E.(E&M)WC-Sonia Vihar          | 026401601000559 | 236000          |
| 21           | E.E.(E&M)WC-II/TYR               | 026401601000560 | 110000          |
| 22           | CWA(NORTH) HAIDERPUR             | 026401601000565 | 1400000         |
| 23           | CWA(OKHLA)                       | 026401601000566 | 215000          |
| 24           | E.E.(Project)-SR-I               | 026401601000567 | 250000          |
| 25           | E.E.(Const.)Dr.-VIII             | 026401601000573 | 474000          |
| 26           | E.E.(Const.)Dr.-XI               | 026401601000576 | 250000          |
| 27           | E.E.(SDW)-II                     | 026401601000582 | 2000000         |
| 28           | E.E.(SDW)-III                    | 026401601000583 | 1500000         |
| 29           | E.E.(SDW)-IV                     | 026401601000584 | 1500000         |
| 30           | E.E.(SDW)-IX                     | 026401601000589 | 1000000         |
| 31           | E.E.(SDW)-XII                    | 026401601000591 | 1500000         |
| 32           | E.E.(Civil)-Plant(SDW)           | 026401601000594 | 800000          |
| 33           | JT Director( R) Central North/ N | 026401601000597 | 500000          |
| <b>TOTAL</b> |                                  |                 | <b>51903903</b> |

(Rs. Five crore nineteen lac three thousand nine hundred three only)

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

The AGM  
 Corporation Bank  
 Karol Bagh  
 New Delhi.

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

  
**DIRECTOR(FINANCE & ACCOUNTS)**

21/12/15

8/12/15