

**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/ 194

Dated:28-12-2015

**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.  
 ( Upto 15/10/2015 and other priority payments)

S.NO	DIVISION	ACCOUNT NO	AMOUNT
1	EE(CENTRAL)-I	213300201000101	680000
2	EE(CENTRAL)-II	213300201000102	3916856
3	EE(NE)-III	213300201000103	2619379
4	EE(NW)-I	213300201000105	32567531
5	EE(NW)-II	213300201000106	15761361
6	EE(NW)-III	213300201000107	8693804
7	EE(NW)-IV	213300201000108	3394903
8	EE(WEST)-I	213300201000109	14484000
9	EE(WEST)-II	213300201000110	8145780
10	EE(WEST)-III	213300201000111	1025000
11	DWARKA	213300201000112	4179555
12	EE(SW)-II	213300201000113	6796000
13	EE(SW)-III	213300201000114	9659456
14	EE(SOUTH)-I	213300201000115	2850000
15	EE(SOUTH)-II	213300201000116	2837277
16	EE(SOUTH)-III	213300201000117	3274120
17	EE(EAST)-II	213300201000119	4439973
18	SOUTH-II	213300201000123	2755000
19	EE(E&M)W&S- S/W	213300201000124	6268937
20	EE(SDW)-XIV	213300201000132	11150000
21	EE(PROJECT)W-V	213300201000134	11202000
22	EE(PROJECT)W-VIII	213300201000135	2734419
23	EE( PROJECT)W-IX	213300201000138	560000
24	EE(E&M)-II	213300201000145	2619293
25	EE(E&M)-III WW	213300201000146	3212881
26	EE(E&M)B/PLANT	213300201000151	629000
27	EE(P)SR-I	213300201000155	1680000
28	EE(P) SR-II	213300201000156	4773605
29	EE© DR-II	213300201000157	6934000
30	EE(C)DR-III	213300201000158	17081000

*[Signature]*  
28/12/15



31	EE(C)DR-VI	213300201000159	3999200
32	EE© DR-VIII	213300201000161	42540512
33	EE©DR IX	213300201000162	11464872
34	EE©DR X	213300201000163	12731549
35	EE©DR XI	213300201000164	10214757
36	EE(C)DR-XIV	213300201000166	28864000
37	EE(C)DR-XV	213300201000167	27028000
38	EE(SDW)-I	213300201000168	3020877
39	EE(SDW)-II	213300201000169	29148000
40	EE(SDW)-III	213300201000170	2946691
41	EE(SDW)-IV	213300201000171	5364689
42	EE(SDW)-V	213300201000172	207441
43	EE(SDW)-VI	213300201000173	2596000
44	EE(SDW)-VII	213300201000174	1445822
45	EE(SDW)-IX	213300201000176	9083176
46	EE(SDW)-XII	213300201000177	280000
47	DDH(WATER)	213300201000184	565967
48	EE (SOUTH)-IV	213300201000190	1438625
49	EE(RPC)	213300201000194	25338550
50	EE(E&M) S-III	213300201000195	10503345
51	EE(PROJECT)W-III	213300201000200	30560359
<b>TOTAL</b>			<b>456267562</b>

n word Forty five core sixty two lac sixty seven thousand five hunder sixty two )

( 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)

28/11/15

**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/ 195

Dated: 28-12-2015

**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.

( Upto 15/10/2015 and other priority payments)

S.NO	DIVISION	ACCOUNT NO	AMOUNT
1	EE@DR- <del>VI</del> ✓	213300201000159	77285000
2	EE(PROJ.)W-V	213300201000134	76616000
			153901000

IN WORD (Fifteen core thirty nine lac one thousand only)

  
( NEERAJ SEMWAL )  
DIRECTOR(FINANCE & ACCOUNTS)

Chief Manager/Manager  
Corporation Bank  
Karol Bagh/Varunalaya  
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 Varunalaya 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)

28/12/15

28/12/15



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

No.: DJB/Dir.(F&A)/T/F/Cash/2015-16/ 196

Dated:- 29-12-2015

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(CENTRAL)-II	90231010000342	2038000
2	EE(NW)-II	90231010000361	556000
3	EE(NW)-III	90231010000376	1893000
4	EE(NW)-IV	90231010000380	306000
5	EE(E&M)W&S-C/NORTH	90231010000395	931000
6	EE(E&M)W&S-NW	90231010000400	717000
7	EE(SOUTH)-II	90231010000420	10000
8	EE(WEST)-I	90231010000449	251000
9	EE(E&M)W&S- SOUTH-I	90231010000511	1923000
10	EE(E&M)W&S- SOUTH-II	90231010000526	4414000
11	EE(E&M)W&S- S/W	90231010000530	3282000
12	EE(E&M)-II	90231010000618	1483000
13	EE(E&M)-III (WW)	90231010000622	4436000
14	EE(E&M)B/PLANT	90231010000675	6000000
15	DDH (WATER)	90231010000700	1718350
16	EE(SDW)-I	90231010000748	209000
17	EE(SDW)-II	90231010000752	3290000
18	EE(SDW)-III	90231010000767	2175000
19	EE(SDW)-IV	90231010000771	758011
20	EE(SDW)-V	90231010000786	767000
21	EE(SDW)-VII	90231010000806	2671000
22	EE(SDW)-IX	90231010000825	1531000
23	PROJECT DIRECTOR(B/PLANT)	90231010000902	400000
24	A.C.A(F&G)	90231010000917	1610000
25	EE(E&M)W&S-SOUTH-III	90231010001026	6138000
<b>TOTAL</b>			<b>49507361</b>

( In words:- Rs Four crore ninety-five lac seven thousand three hundred sixty-one 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.

4 p to 15/1/15

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)

28/12/15