

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/ 186

Dated: 15-12-2015

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 in Lac
1	EE(CENTRAL)-I	213300201000101	17.85
2	EE(CENTRAL)-II	213300201000102	62.97
3	EE(NE)-III	213300201000103	52.98
4	EE(NW)-III	213300201000107	26.18
5	EE(NW)-IV	213300201000108	8.36
6	EE(WEST)-I	213300201000109	72.78
7	EE(WEST)-III	213300201000111	14.53
8	EE(SW)-I/ WTP DWARKA	213300201000112	28.00
9	EE(SOUTH)-II	213300201000116	10.61
10	EE(SOUTH)-III	213300201000117	26.06
11	EE(EAST)-I	213300201000118	61.71
12	EE(NE)II	213300201000121	15.00
13	EE(PROJECT)W-VI	213300201000133	29.72
14	EE(PROJECT)W-V	213300201000134	9.27
15	EE(PROJECT)W-VIII	213300201000135	16.97
16	EE(C)DR-XIV	213300201000166	151.22
17	ACA(F&G)	213300201000191	30.57
TOTAL			634.78

(In words:- Six crore thirty four lac seventy-eight thousand only)

Nidhi
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.



sh. samraj
Proj - 2

Nidhi
DIRECTOR(FINANCE & ACCOUNTS)
15/12/15

True
T. V. M.

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

DIR.(F&A)/T/F/Cash/2015-16/ 185

Dated: 15-12-2015

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	2616396
2	E.E.(Central)-I	026401601000502	4417000
3	E.E.(West)-I	026401601000509	3100000
4	E.E.(West)II	026401601000510	1500000
5	E.E.(South-West)-I	026401601000512	605000
6	EE(South)-I	026401601000515	550000
7	E.E.(E&M)W&S(South)-II	026401601000525	1000000
8	E.E.(E&M)W&S(South)-III	026401601000526	1910000
9	E.E.(E&M)W&S(SW)	026401601000527	1172000
10	EE(E&M)Central North	026401601000528	1825000
11	E.E.(E&M)W&S-(West)	026401601000530	1526000
12	E.E.(E&M)W&S(North-East)	026401601000531	2400000
13	EE(E&M)EAST	026401601000532	1291000
14	E.E.(Project)W-III	026401601000536	200000
15	E.E.(Project)W-VI	026401601000538	328000
16	E.E.(Project)W-VIII	026401601000540	191894
17	E.E.(E&M)-I WW(Chandrwal)	026401601000551	2151000
18	E.E.(E&M)-III WW(Chandrwal)	026401601000553	1125000
19	E.E.(E&M)-Haider Pur-I	026401601000555	1500000
20	E.E.(E&M)-Haider Pur-II	026401601000556	1150000
21	DDH(WATER)	026401601000562	1000000
22	E.E.(Project)-SR-i	026401601000567	450000
23	E.E.(Project)-SR-II	026401601000568	874842
24	E.E.(Const.)Dr.-XII & XIII	026401601000577	163928
25	E.E.(SDW)-II	026401601000582	1500000
26	EE (SDW)-VIII	026401601000588	89044
27	E.E.(Civil)-Plant(SDW)	026401601000594	500000
28	JT Director(R) HQ	026401601000596	1500000
29	JT Director(R) West/ South/ South W	026401601000598	500000
TOTAL			37136104

(Rs. Three crore seventy-one lac thirty-six thousand one hundred 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)

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/ 183

DATE:- 15/12/2015

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 :-
 (Power , Imprest etc)

S.No	Division	New A/C No. / Old A/C No.	Amount (in Lacs)
1	EE(E&M)WS-NE	90231010000010 / 2	141.25
2	EE(E&M)WS-EAST	90231010000024 / 3	95.00
3	EE(EAST)-II	90231010000043 / 5	6.27
4	EE(NW)-II	90231010000361 / 37	2.00
5	EE(NW)-IV	90231010000380 / 39	3.00
6	EE(E&M)W&S-C/NORTH	90231010000395 / 40	190.00
7	EE(E&M)W&S-NW	90231010000400 / 41	200.00
8	EE(WEST)-I	90231010000449 / 45	10.00
9	EE(WEST)-II	90231010000453 / 47	8.00
10	EE(W)C-IV/PROJECT(W)-VIII	90231010000564 / 58	1.80
11	EE(E&M)-I	90231010000603 / 62	322.36
12	EE(E&M)-II	90231010000618 / 63	352.00
13	EE(E&M)H.P-I	90231010000637 / 65	501.00
14	EE(E&M)HP-II	90231010000641 / 66	62.90
15	EE(E&M)WC-I	90231010000656 / 67	30.00
16	EE(E&M)WTP-NANGLOI	90231010000660 / 68	160.00
17	EE(E&M)B/PLANT	90231010000675 / 69	215.00
18	EE(E&M)WC-TYR	90231010000680 / 70	130.00
19	EE(E&M)WC-SONIA VIHAR	90231010000694 / 71	441.11
20	DDH (WATER)	90231010000700 / 72	1.50
21	DIRECTOR(TQC)	90231010000729 / 74	2.00
22	EE(SDW)-I	90231010000748 / 76	60.00
23	EE(SDW)-II	90231010000752 / 77	112.00
24	EE(SDW)-III	90231010000767 / 78	20.00
25	EE(SDW)-IV	90231010000771 / 79	110.00
26	EE(SDW)V	90231010000786 / 80	32.00
27	EE(SDW)-VI	90231010000790 / 81	250.00
28	EE(SDW)-VII	90231010000806 / 82	44.00
29	EE(SDW)-VIII	90231010000810 / 83	45.90
30	EE(SDW)-IX	90231010000825 / 84	110.00
31	EE(SDW)-XI	90231010000830 / 86	35.00
32	EE(SDW)-XII	90231010000844 / 87	70.00
33	EE(SDW)-XIII	90231010000859 / 88	35.00
34	EE(E&M)W&S-SOUTH-III	90231010001026 / 106	275.00
35	JT.DIRECTOR(S&DM)	90231010001030 / 107	1.00
36	EE (E & M) W.S. (SOUTH)-II	90231010000526/54	150.00
37	EE (E & M) W.S S/W	90231010000530/55	151.00
TOTAL AMOUNT:			4376.09

(Rs. Forty Three Crore Seventy Six Lac & Nine Thousand only)

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

Nishi
 DIRECTOR(FINANCE & ACCOUNTS)

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The above noted funds are allocated & transferred to your divisional A/C No.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.

Nishi
 DIRECTOR(FINANCE & ACCOUNTS)

15/12/15

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