

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/ 198

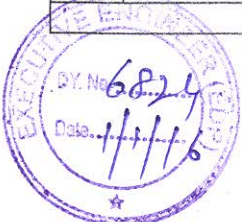
Dated: 30-12-2015

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	163545090
2	E.E.(Central)-I	026401601000502	21765557
3	E.E.(Central)-II	026401601000503	15470945
4	EE(North) -I	026401601000504	9502038
5	E.E.(North-West)-I	026401601000505	12423934
6	E.E.(North-West)-II	026401601000506	20837425
7	E.E.(North-West)-III	026401601000507	18422723
8	EE (NW-IV)	026401601000508	14674985
9	E.E.(West)-I	026401601000509	23452046
10	E.E.(West)II	026401601000510	17277663
11	E.E.(West)-III	026401601000511	11937695
12	E.E.(South-West)-I	026401601000512	12255245
13	E.E.(South-West)-II	026401601000513	7720665
14	E.E.(South-West)-III	026401601000514	9412233
15	EE(South)-I	026401601000515	14057847
16	E.E.(South)-II	026401601000516	18099262
17	E.E.(South)-III	026401601000517	12233584
18	EE(South)IV	026401601000518	10217639
19	E.E.(East)-I	026401601000519	13766648
20	E.E.(East)-II	026401601000520	16952695
21	E.E.(North-East)-I	026401601000521	18317409
22	E.E.(North-East)-II	026401601000522	11676547
23	E.E.(North-East)-III	026401601000523	12480712
24	E.E.(E&M)W&S-(South)-I	026401601000524	20168494
25	E.E.(E&M)W&S-(South)-II	026401601000525	14334200
26	E.E.(E&M)W&S-(South)-III	026401601000526	15536140
27	E.E.(E&M)W&S(SW)	026401601000527	25408178
28	EE(E&M)Central North	026401601000528	18847343
29	E.E.(E&M)W&S(North-West)	026401601000529	29639196
30	E.E.(E&M)W&S-(West)	026401601000530	21170410
31	E.E.(E&M)W&S(North-East)	026401601000531	23148250
32	EE(E&M)EAST	026401601000532	14376516
33	Joint Dir(S&DM)	026401601000533	1153676
34	E.E.(Project)W-I	026401601000534	1740534
35	E.E.(Project)W-II	026401601000535	1995595
36	E.E.(Project)W-III	026401601000536	807759
37	E.E.(Project)W-V	026401601000537	630190
38	E.E.(Project)W-VI	026401601000538	1443278
39	E.E.(Project)W-VII	026401601000539	744326
40	E.E.(Project)W-VIII	026401601000540	1490707
41	E.E.(Project)W-IX	026401601000541	1169971
42	EE © S & P	026401601000543	625942
43	EE (PLANNING)W-III	026401601000546	5374095
44	EE(PLANNING)DR	026401601000550	1522128
45	E.E.(E&M)-I WW(Chandrawal)	026401601000551	15918157
46	E.E.(E&M)-II WW(Wazirabad)	026401601000552	12985811
47	E.E.(E&M)-III WW(Chandrawal)	026401601000553	7636551
48	E.E.(Civil)-Plant WW	026401601000554	2451873
49	E.E.(E&M)-Haider Pur-I	026401601000555	8686682

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Sh. Sanjay
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50	E.E.(E&M)-Haider Pur-II	026401601000556	7102744
51	EE(E&M)WTP NANGLOI	026401601000557	2442215
52	E.E.(E&M)-Bhagirathi Plant	026401601000558	1745374
53	E.E.(E&M)WC-Sonia Vihar	026401601000559	446062
54	E.E.(E&M)WC-II/TYR	026401601000560	638861
55	E.E.(E&M)-WC-I	026401601000561	2924233
56	DDH(WATER)	026401601000562	9227515
57	Director Bottling Plant	026401601000563	376632
58	CWA (Central)	026401601000564	5230698
59	CWA(NORTH) HAIDERPUR	026401601000565	6826288
60	CWA(OKHLA)	026401601000566	1236127
61	E.E.(Project)-SR-I	026401601000567	1422509
62	E.E.(Project)-SR-II	026401601000568	1374746
63	E.E.(Const.)-Dr.-II	026401601000569	1586611
64	E.E.(Const.)-Dr.-III	026401601000570	1479216
65	E.E.(Const.)-Dr.-VI	026401601000571	1556923
66	E.E.(Const.)Dr.-VIII	026401601000573	1319714
67	E.E.(Const.)Dr.-IX	026401601000574	1975151
68	E.E.(Const.)Dr.-X	026401601000575	1321033
69	E.E.(Const.)Dr.-XI	026401601000576	1722613
70	E.E.(Const.)Dr.-XII & XIII	026401601000577	1266650
71	E.E.(Const.)Dr.-XIV	026401601000578	2665971
72	E.E.(Const.)Dr.-XV	026401601000579	1369388
73	EE (RPC)	026401601000580	870740
74	E.E.(SDW)-I	026401601000581	4882557
75	E.E.(SDW)-II	026401601000582	7806783
76	E.E.(SDW)-III	026401601000583	4332530
77	E.E.(SDW)-IV	026401601000584	8859999
78	E.E.(SDW)-V	026401601000585	4741894
79	E.E.(SDW)-VI	026401601000586	10941781
80	E.E.(SDW)-VII	026401601000587	6241475
81	EE (SDW)-VIII	026401601000588	3138259
82	E.E.(SDW)-IX	026401601000589	7820048
83	E.E.(SDW)-XI	026401601000590	3129742
84	E.E.(SDW)-XII	026401601000591	3044455
85	E.E.(SDW)-XIII	026401601000592	404800
86	EE (SDW)-XIV	026401601000593	632493
87	E.E.(Civil)-Plant(SDW)	026401601000594	4412088
88	D.D (Horticulture)SDW	026401601000595	7468493
89	JT Director(R) HQ	026401601000596	3233669
90	JT Director(R) Central North/ NW	026401601000597	1103564
91	JT Director(R) West/ South/ South W	026401601000598	1144948
TOTAL			876974180

(Rs. Eighty-seven crore sixty-nine lac seventy-four thousand one hundred eighty only)

Midha
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 salary payments. Funds will be available in your divisional accounts mentioned above.

Midha
DIRECTOR(FINANCE & ACCOUNTS)

30/11/15

30/11/15

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/ 703

Dated:- 30-12-2015

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@ PLANT- SNP	90231010000878	100000
2	JT.DIR@HQ	90231010000936	900000
TOTAL			1000000

1 words:- Rs Ten Lac only)

Midhi
DIRECTOR(FINANCE & ACCOUNTS)

G.M.
Syndicate Bank
101, 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 EFT/RTGS.



Midhi
DIRECTOR(FINANCE & ACCOUNTS)

30/12/15
[Signature]
30/12/15

Sh. Jansar
Project

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

No.: DJB/DIR.(F&A)/T/F/Cash/2015-16/ 201

Dated: 30-12-2015

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	JT.DIRECTOR(REVENUE) HQ	01/2133/90	23715624
2	DDH(WATER)	213300201000184	1000000
TOTAL			24715624

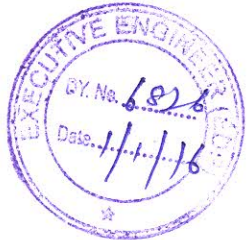
In words:- Two crore forty-seven lac fifteen thousand six hundred twenty-four only)

Midhi
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. Sanyal
Pg-12 ✓

Midhi
DIRECTOR(FINANCE & ACCOUNTS)
30/12/15

30/12/15