

**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/2016-17/ \ \

Dated:10-5-2016

**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	TOTAL
1	EE(EAST)-I	90231010000039	200000
2	EE(NE)I	90231010000058	500000
3	EE( PROJECT)W-VII	90231010000250	200000
4	EE( PROJECT)W-I	90231010000265	200000
5	EE(NW)-II	90231010000361	200000
6	EE(NW)-IV	90231010000380	300000
7	EE(E&M)W&S-C/NORTH	90231010000395	18000000
8	EE(SOUTH)-III	90231010000434	110000
9	EE(WEST)-I	90231010000449	400000
10	EE(WEST)-III	90231010000468	300000
11	EE(E&M)W&S- SOUTH-II	90231010000526	20200000
12	EE(E&M)-I	90231010000603	25200000
13	EE(E&M)-II	90231010000618	35200000
14	EE(E&M)-III (WW)	90231010000622	11100000
15	EE(E&M)H.P-I	90231010000637	30000000
16	EE(E&M)H.P-II	90231010000641	5160000
17	EE(E&M)WC-I	90231010000656	1500000
18	EE(E&M)WTP-NANGLOI	90231010000660	16000000
19	EE(E&M)B/PLANT	90231010000675	11000000
20	EE(E&M)WC-TYR	90231010000680	7000000
21	EE(E&M)WC-SONIA VIHAR	90231010000694	38500000
22	EE(PROJECT)W-IX	90231010000598	100000
23	EE(SDW)-I	90231010000748	6500000
24	EE(SDW)-II	90231010000752	13000000
25	EE(SDW)-III	90231010000767	3500000
26	EE(SDW)-IV	90231010000771	10000000
27	EE(SDW)-V	90231010000786	3550000
28	EE(SDW)-VII	90231010000806	2800000
29	EE(SDW)-IX	90231010000825	10000000
30	EE(SDW)-XI	90231010000830	3400000
31	EE(SDW)-XII	90231010000844	5400000

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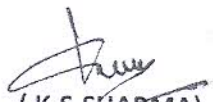
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32	EE(SDW)-XIII	90231010000859	2000000
33	EE(SDW)-XIV	90231010001011	700000
34	EE(E&M)W&S-SOUTH-III	90231010001026	27520000
<b>TOTAL</b>			<b>309740000</b>

( In words:- Rs Thirty crore ninty-seven lac forty thousand only)

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

  
( K.S. SHARMA)  
DIRECTOR( FINANCE & ACCOUNTS)

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)  
10/10/57/16

**DELHI JAL BOARD**  
**OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS)**  
**VARUNALAYA PHASE 2, KAROL BAGH, NEW DELHI**

No.: DJB/DIR.(F&A)/T/F/Cash/2016-17/ 13

Dated: 10-5-2016

**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	53,45,441
2	E.E.(North-West)-II	026401601000506	30,00,000
3	E.E.(North-West)-III	026401601000507	33,75,000
4	EE (North)-II/ NW-IV	026401601000508	41,00,000
5	E.E.(West)-I	026401601000509	16,00,000
6	E.E.(West)-III	026401601000511	20,00,000
7	E.E.(South-West)-I	026401601000512	26,00,000
8	E.E.(South-West)-II	026401601000513	32,25,000
9	E.E.(South-West)-III	026401601000514	20,00,000
10	EE(South)-I	026401601000515	30,00,000
11	E.E.(South)-II	026401601000516	40,00,000
12	E.E.(South)-III	026401601000517	24,50,000
13	EE(South)IV	026401601000518	20,00,000
14	E.E.(East)-I	026401601000519	12,70,200
15	E.E.(North-East)-I	026401601000521	43,00,000
16	E.E.(E&M)W&S(South)-II	026401601000525	15,00,000
17	E.E.(E&M)W&S(South)-III	026401601000526	10,00,000
18	EE(E&M)Central North	026401601000528	30,88,000
19	E.E.(E&M)W&S-(West)	026401601000530	43,00,000
20	E.E.(E&M)W&S(North-East)	026401601000531	40,00,000
21	E.E.(Project)W-II	026401601000535	14,25,000
22	E.E.(Project)W-VII	026401601000539	3,00,000
23	E.E.(Project)W-VIII	026401601000540	2,29,000
24	E.E.(Project)W-IX	026401601000541	22,88,146
25	E.E.(E&M)-II WW(Wazirabad)	026401601000552	46,31,000
26	E.E.(E&M)-Haider Pur-I	026401601000555	38,93,000
27	EE(E&M)WTP NANGLOI	026401601000557	20,65,000
28	E.E.(E&M)-Bhagirathi Plant	026401601000558	7,00,000
29	E.E.(E&M)WC-Sonia Vihar	026401601000559	1,20,000
30	E.E.(E&M)WC-II/TYR	026401601000560	2,00,000
31	E.E.(E&M)-WC-I	026401601000561	3,00,000
32	DDH(WATER)	026401601000562	24,30,000
33	Director Bottling Plant	026401601000563	5,00,000
34	CWA (Central)	026401601000564	8,00,000
35	CWA(OKHLA)	026401601000566	4,48,600
36	E.E.(Project)-SR-II	026401601000568	3,63,571
37	E.E.(Const.)Dr.-VIII	026401601000573	5,58,000
38	E.E.(Const.)Dr.-XII & XIII	026401601000577	1,97,145
39	EE (RPC)	026401601000580	2,25,000
40	E.E.(SDW)-I	026401601000581	8,00,000

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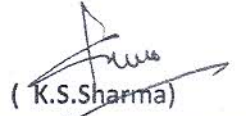
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41	E.E.(SDW)-II	026401601000582	35,00,000
42	E.E.(SDW)-III	026401601000583	20,00,000
43	E.E.(SDW)-IV	026401601000584	30,00,000
44	E.E.(SDW)-V	026401601000585	17,00,000
45	E.E.(SDW)-IX	026401601000589	20,00,000
46	E.E.(SDW)-XII	026401601000591	20,00,000
47	E.E.(SDW)-XIV	026401601000593	2,00,000
48	E.E.(Civil)-Plant(SDW)	026401601000594	10,00,000
<b>TOTAL</b>			9,60,27,103

(Rs. Nine crore sixty lac twenty-seven thousand one hundred three only)


  
( K.S.Sharma)

DIRECTOR(FINANCE & ACCOUNTS)

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

  
DIRECTOR(FINANCE & ACCOUNTS)

10/5/16