

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/ 63

Dated:- 27-07-2016

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

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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 :-

Sr.No.	Division Name	Bank Account No.	Amount Payable to Division
1	Executive Engineer(Electrical & Mechanical) Water & Sewerage - North East	90231010000010	11685466
2	Executive Engineer(East)-I	90231010000039	177234
3	Executive Engineer(North East)-I	90231010000058	18965
4	Executive Engineer(North East)-III	90231010000319	588564
5	Executive Engineer(North)-I	90231010000323	1915529
6	Executive Engineer(North West)-I	90231010000357	1257151
7	Executive Engineer(North West)-II	90231010000361	617206
8	Executive Engineer(North West)- IV	90231010000380	46570
9	Executive Engineer (Electrical & Mechanical) Water & Sewerage - Central North	90231010000395	1419368
10	Executive Engineer (Electrical & Mechanical) Water & Sewerage- North West	90231010000400	8285933
11	Executive Engineer(West)-II	90231010000453	616648
12	Executive Engineer(South West)- II	90231010000487	435200
13	Executive Engineer(Electrical & Mechanical) Water & Sewerage- South-II	90231010000526	116573
14	Executive Engineer (Electrical & Mechanical) Water & Sewerage - West	90231010000545	7972809
15	Executive Engineer (Electrical & Mechanical)- II Wazirabad	90231010000618	270239
16	Executive Engineer (Electrical & Mechanical)-Haiderpur I	90231010000637	1311803
17	Executive Engineer (Sewerage Disposal Work) - I	90231010000748	247740
18	Executive Engineer (Sewerage Disposal Work) - III	90231010000767	458689
19	Executive Engineer (Sewerage Disposal Work) - VII	90231010000806	1914646

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20	Executive Engineer(South)- IV	90231010000940	325518
21	Executive Engineer(Electrical & Mechanical) Water & Sewerage-	90231010001026	6161320
22	Executive Engineer (Electrical & Mechanical)-Haiderpur II	90231010000641	575000
23	Executive Engineer(Central)-II	90231010000342	671000
		Total	47089171

(In Words:Four Crore and Eighty Lakh and Ninety Eight Thousand One Hundred and Seventy One Only)



NEERAJ SEMWAL
ADDL. CHIEF EXECUTIVE OFFICER

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.


ADDL. CHIEF EXECUTIVE OFFICER

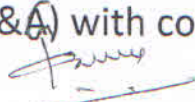

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DELHI JAL BOARD, GOVT. OF N.C.T. OF DELHI
OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS)
KAROAL BAGH, NEW DELHI.

No. DJB/Jt.Dir. (F&A)/2016-2017/ 6)

Dated 28/07/2016

Subject: - Authorization letter for transfer of funds.

Please transfer a sum of Rs. 16, 00, 000, 00/-
(Rs. Sixteen core only) from D.J.B A/c no. CLCA110001/4115 with
Corporation Bank Karol Bagh, New Delhi to Current Account No.
026401601000501 of Account Officer (F&A) with corporation bank
karol Bagh New Delhi for pension fund. 


(NEERAJ SEMWAL)

ADDL. CHIEF EXECUTIVE OFFICER.

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


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DELHI JAL BOARD, GOVT. OF N.C.T. OF DELHI
OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS)
KAROAL BAGH, NEW DELHI.

No. DJB/Jt.Dir. (F&A)/2016-2017/ 65

Dated 28/07/2016

Subject: - Authorization letter for transfer of funds.

Please transfer a sum of Rs. 10, 00, 000, 00/- (Rs. Ten core only) from D.J.B A/c no. CLCA110001/4115 with Corporation Bank Karol Bagh, New Delhi to Current Account No.213300201000138 of E.E.(PROJECT)WATER-IX For releasing of payment M/s Nangoli Water Service pvt. Ltd. Through Escrow Accounts


(K.S.SHARMA)

JT.DIR. (FINANCE AND ACCOUNTS)


(NEERAJ SEMWAL)

ADDL. CHIEF EXECUTIVE OFFICER

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

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/2016-2017/ 64

Dated.27-07-2016
28-7-16

Subject:- Authorization letter for Transfer of Funds.

Please transfer a sum of Rs 47089171 /- (Rs Four crore seventy lac eighty-nine thousand one hundred and seventy one only.) by RTGS to DJB(IFSC-SYNB0009023-A/C No.9023-1010005559 with syndicate Bank, Rani Jhansi Road, New Delhi from DJB C. A/C No 4115/CLCA 110001 with Corporation Bank, Karol Bagh, New Delhi.


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


(NEERAJ SEMWAL)
ADDL. CHIEF EXECUTIVE OFFICER

**The Chief Manager
Corporation Bank
Karol Bagh, New Delhi.**

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/ 62

Dated:- 27-07-2016

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 New Delhi

S.NO	DIVISION	ACCOUNT NO	TOTAL
1	Executive Engineer(North East)-III	213300201000103	70900
2	Executive Engineer(North West)-I	213300201000105	3889756
3	Executive Engineer(North West)-II	213300201000106	13101659
4	Executive Engineer(North West)-III	213300201000107	469403
5	Executive Engineer(South)- II	213300201000116	1201073
6	Executive Engineer(Reform Project Cell)	213300201000194	69798303
7	Executive Engineer(Central)-I	213300201000101	9284526
8	Executive Engineer(Central)-II	213300201000102	3345457
9	Executive Engineer(North East)-III	213300201000103	2084584
10	Executive Engineer(North)-I	213300201000104	30860270
11	Executive Engineer(North West)-I	213300201000105	4967272
12	Executive Engineer(North West)- IV	213300201000108	5857801
13	Executive Engineer(West)-I	213300201000109	13177379
14	Executive Engineer(West)-II	213300201000110	7273588
15	Executive Engineer(West)-III	213300201000111	9860948
16	Executive Engineer(South West)- II	213300201000113	986366
17	Executive Engineer(South West)- III	213300201000114	2754191
18	Executive Engineer(South)- I	213300201000115	10815621
19	Executive Engineer(South)- II	213300201000116	6151667
20	Executive Engineer(South)- III	213300201000117	9481920
21	Executive Engineer(East)-I	213300201000118	7144891
22	Executive Engineer(East)-II	213300201000119	3382121
23	Executive Engineer(North East)-I	213300201000120	13285543
24	Executive Engineer(North East)-II	213300201000121	1667111
25	Executive Engineer(Electrical & Mechanical) Water & Sewerage - South - I	213300201000122	5036824
26	Executive Engineer(Electrical & Mechanical) Water & Sewerage- South-II	213300201000123	2044611
27	Executive Engineer (Electrical & Mechanical) Water & Sewerage - Central North	213300201000125	3494622
28	Executive Engineer (Electrical & Mechanical) Water & Sewerage- North West	213300201000126	6795839
29	Executive Engineer (Electrical & Mechanical) Water & Sewerage - West	213300201000127	1393021
30	Executive Engineer(Electrical & Mechanical) Water & Sewerage - North East	213300201000128	8038863
31	Executive Engineer(Electrical & Mechanical) Water & Sewerage - East	213300201000129	4579467
32	Executive Engineer (Project) Water - VI	213300201000133	4551253
33	Executive Engineer (Electrical & Mechanical)- II Wazirabad	213300201000145	4083501
34	Executive Engineer (Civil) Plant Chandrawal Water Works	213300201000147	15211028
35	Executive Engineer (Electrical & Mechanical)-Haiderpur II	213300201000149	1414788
36	Executive Engineer(Construction)Drainage - XIV	213300201000166	14032461

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37	Executive Engineer (Sewerage Disposal Work) - I	213300201000168	3356175
38	Executive Engineer (Sewerage Disposal Work) - III	213300201000170	2422812
39	Executive Engineer(North West)-III	213300201000173	3290100
40	Executive Engineer (Sewerage Disposal Work) - VII	213300201000174	2188105
41	Executive Engineer (Sewerage Disposal Work) - IX	213300201000176	2751998
42	Executive Engineer(South)- IV	213300201000190	20929068
43	Executive Engineer(Electrical & Mechanical) Water & Sewerage-South-III	213300201000195	652559
		Total	337179445
(In Words:Thirty Three Crore and seventy One Lakh and seventy nine Thousand four Hundred and forty five Only)			


(NEERAJ SEMWAL)
 ADDL CHIEF EXECUTIVE OFFICER

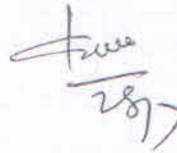
Chief Manager/Manager
 Corporation Bank
 Karol Bagh/Varunlaya
 New Delhi.

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 strictly in the expenditure is made accordance with the Budget provision in the respective sufficient balance in hand of account and bank before signing the cheque/NEFT/RTGS.

Note :- The demand received upto 27/7/2016 has been checked and verified and release for payment except the demand of sewerage plan works due to NGTs orders. The demand upto 22/7/2016 has already been cleared except sewerage plan works and no payment to be release for capital works in sewer sector if any demand has been released in admantantly


 ADDL CHIEF EXECUTIVE OFFICER


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