

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

No.: DJB/DIR.(F&A)/T/F/Cash/2015-16/ 212

Dated:- 19-01-2016

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS

20-1-16

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(E&M)B/PLANT	90231010000675	17000000
2	EE(SDW)-VIII	90231010000810	6040000
3	EE(E&M)W&S-SOUTH-III	90231010001026	27500000
TOTAL			50540000

(IN words:- Rs Five crore five lac forty thousand 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.

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.



22-1-16
Sh. Vinay
201-16

DIRECTOR(FINANCE & ACCOUNTS)

19/01/16

20/1/16

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

No.: DJB/DIR.(F&A)/T/F/Cash/2015-16/ 214

Dated: 19-01-2016

20-1-16

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	EE(CENTRAL)-I	213300201000101	
2	EE(CENTRAL)-II	213300201000102	2755000
3	EE(NE)-III	213300201000103	5349000
4	EE(N)-II/N-I	213300201000104	8402649
5	EE(NW)-II	213300201000106	17954000
6	EE(NW)-I	213300201000105	19810166
7	EE(NW)-III	213300201000107	5551631
8	EE(NW)-IV	213300201000108	16195823
9	EE(WEST)-I	213300201000109	15868281
10	EE(WEST)-II	213300201000110	17188952
11	EE(WEST)-III	213300201000111	9339232
			6053000
12	EE(SW)-I/ WTP DWARKA	213300201000112	
13	EE(SW)-II	213300201000113	10940445
14	EE(SW)-III	213300201000114	798000
15	EE(SOUTH)-I	213300201000115	5628000
16	EE(SOUTH)-II	213300201000116	7807936
17	EE(SOUTH)-III	213300201000117	2472000
18	EE(EAST)-I	213300201000118	5034000
19	EE(EAST)-II	213300201000119	16377608
20	EE(NE)I	213300201000120	1412018
21	EE(NE)II	213300201000121	7878981
22	EE(E&M)W&S- SOUTH-II	213300201000123	4616000
23	EE(E&M)W&S- S/W	213300201000124	1195000
24	EE(E&M)W&S- C/N	213300201000125	1248000
25	EE(E&M)W&S-NW	213300201000126	5027209
26	EE(E&M)W&S-NE	213300201000128	7547676
27	EE(E&M)W&S-East	213300201000129	6184906
28	EE(PROJECT)W-VIII	213300201000135	7383000
29	EE(PROJECT)W-I	213300201000142	4197400
30	EE(P) DR	213300201000143	4141657
31	EE(E&M)-II	213300201000145	1947000
32	EE(E&M) HP-I	213300201000148	3609377
33	EE(E&M) WC- TYR	213300201000153	945349
34	EE(E&M)WC-I	213300201000154	562249
35	EE(P) SR-I	213300201000155	15006649
36	EE© DR-II	213300201000157	5057000
37	EE©DR IX	213300201000162	1255000
38	EE©DR XI	213300201000164	13527554
39	EE©DR XII	213300201000165	23755000
40	EE(SDW)-I	213300201000166	23744000
41	EE(SDW)-I	213300201000168	3820000
42	EE(SDW)-I	213300201000169	1150000
43	EE(SDW)-I	213300201000170	845721
		213300201000171	577153



22-1-16 [Signature] 19/1/16 Sh. Jem... [Signature]

