

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

No.: DJB/DiR.(F&A)/T/F/Cash/2015-16/ 250

Dated:- 10-3-2016

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 :-

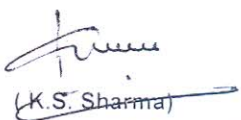
(Power , Imprest and Misc payments)

S.NO	DIVISION	ACCOUNT NO	Total
1	EE(NE)I	90231010000058	1186000
2	EE@DR XI	90231010000081	31150
3	EE(PROJECT)-I	90231010000265	200000
4	EE(N)-II	90231010000380	250000
5	EE(E&M)W&S-C/NORTH	90231010000395	21300000
6	EE(E&M)W&S-NW	90231010000400	919291
7	EE(WEST)-I	90231010000449	500000
8	EE(E&M)W&S- SOUTH-I	90231010000511	134029
9	EE(E&M)W&S- SOUTH-II	90231010000526	15000000
10	EE(E&M)W&S- S/W	90231010000530	20200000
11	EE(E&M)W&S-WEST	90231010000545	19000000
12	EE(E&M)-I	90231010000603	40200000
13	EE(E&M)-III (WW)	90231010000622	15100000
14	EE(E&M)H.P-I	90231010000637	47100000
15	EE(E&M)HP-II	90231010000641	62600000
16	EE(E&M)WC-I	90231010000656	25000000
17	EE(E&M)WTP-NANGLOI	90231010000660	16000000
18	EE(E&M)WC-TYR	90231010000680	99820000
19	DIRECTOR(TQC)/CWA(C)	90231010000729	100000
20	EE(SDW)-III	90231010000767	30000000
21	EE(SDW)-IV	90231010000771	80000000
22	EE(SDW)-VII	90231010000806	80000000
23	EE(SDW)-VIII	90231010000810	30000000
24	EE(SDW)-XIII	90231010000859	30000000
25	A.C.A(F&G)	90231010000917	1445000
26	EE(SDW)-XIV	90231010001011	700000
27	EE(E&M)W&S-SOUTH-III	90231010001026	27500000
TOTAL			270607470

(In words:- Rs. Twenty-seven crore six lac seven thousand four hundred seventy 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


Director (Finance & Accounts)
10/3/16