

DEEPTI 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/ 16


Dated:- 17-5-2016
18-5-16

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(E&M)WS-NE	90231010000010	14075000
2	EE(E&M)WS-EAST	90231010000024	5100000
3	EE(EAST)-II	90231010000043	350000
4	EE(P)SR-II	90231010000116	500000
5	EE(NE)-III	90231010000319	290000
6	EE(NW)-III	90231010000376	450000
7	EE(E&M)W&S-C/NORTH	90231010000395	739000
8	EE(E&M)W&S-NW	90231010000400	20922000
9	EE(WEST)-II	90231010000453	600000
10	EE(E&M)W&S- S/W	90231010000530	15225000
11	EE(E&M)W&S-WEST	90231010000545	16195000
12	CWA © WZB	90231010000729	2097900
13	EE(SDW)-VI	90231010000790	21500000
14	A.C.A(F&G)	90231010000917	1297000
TOTAL			99340900

(IN words:- Rs Nine crore Ninty-three lac forty thousand nine hundred only)


(K.S.SHARMA)


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.


DIRECTOR(FINANCE & ACCOUNTS)
17/5/16