

No.: DJB/DIR.(F&A)/T/F/Cash/2016-17/ 178

Dated:- 19-1-2017

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 (Power and misc payments)
1	EE(C)DR-VI	90231010000154	200000
2	EE(NW)-II	90231010000361	500000
3	EE(E&M)W&S-NW	90231010000400	30000000
4	EE(E&M)W&S- S/W	90231010000530	15100000
5	EE(SDW)-VI	90231010000790	21000000
6	AO(F&G)	90231010000917	309000
7	EE(E&M) NANGLOI	90231010000860	18000000
TOTAL			85109000

(In words:- Rs Eight crore fifty-one lakh nine thousand only)



(ASHOK KUMAR)
JT.DIRECTOR(FINANCE & ACCOUNTS)



(NIDHI SRIVASTAVA)
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.



(ASHOK KUMAR)
JT.DIRECTOR(FINANCE & ACCOUNTS)



(NIDHI SRIVASTAVA)
DIRECTOR(FINANCE & ACCOUNTS)