

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

No.: DJB/DIR.(F&A)/T/F/Cash/2017/ 09

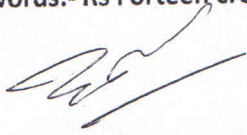
Dated: 27.04.2017

Subject:- AUTHORIZATION LETTER FOR TRANSFER OF FUNDS (Power)

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 Bill etc)

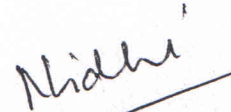
S.NO	DIVISION	ACCOUNT NO	AMOUNT
1	EE(E&M)W&S-C/NORTH	90231010000395	20270000
2	EE(E&M)W&S- SOUTH-I	90231010000511	33000000
3	EE(E&M)W&S- SOUTH-II	90231010000526	23000000
4	EE(E&M)-I	90231010000603	11000000
5	EE(SDW)-I	90231010000748	5500000
6	EE(SDW)-II	90231010000752	12000000
7	EE(SDW)-V	90231010000786	3500000
8	EE(SDW)-VIII	90231010000810	10570000
9	EE(SDW)-XI	90231010000830	3000000
10	EE (E&M) W&S NE	90231010000010	3000000
11	EE(E&M)W&S-SOUTH-III	90231010001026	25115000
TOTAL			149955000

(In words:- Rs Forteen crore ninety nine lakh fifty five thousand only)



(ASHOK KUMAR)
JT. DIRECTOR(F&A)

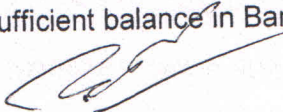
A.G.M.
Syndicate Bank
Rani Jhansi Road
New Delhi



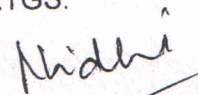
(NIDHI SRIVASTAVA)
DIRECTOR(FINANCE & ACCOUNTS)

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 under Non Plan Works from Syndicate Bank, New Delhi subject to exclusion of duplicate demand by cheque/NEFT 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.



JT. DIRECTOR(F&A)



DIRECTOR(FINANCE & ACCOUNTS)

27/04/17