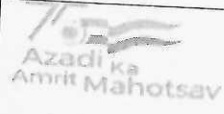


	DELHI JAL BOARD: GOVT OF NCT OF DELHI OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS) VARUNALAYA PHASE-II, KAROL BAGH, NEW DELHI	
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No.F.129 part/e-office 365475/DJB/AO(F&G)/Restructure/2026/

1035

Date:- 05-08-2026

Order No.69

Subject: Changes in FMS/Operation of New Bank Accounts of Maintenance Divisions under E&M Wing in Delhi Jal Board.

In furtherance of Order No. 14 dated 13-05-2026 and 38 dt. 10-02-2026 issued by the Administration regarding nomenclature/re-structuring of the Maintenance Divisions of the E&M Wing of Delhi Jal Board, separate bank accounts (child accounts) have been opened by Finance Division, DJB Hq with State Bank of India, Tis Hazari, Delhi in respect of the newly created divisions. Therefore, all concerned divisions shall henceforth operate the respective bank accounts as allotted to them and mentioned hereunder against each:-

Sl. No.	Name of District	Concerned Civil Circle	Concerned SE(E&M)	Number & Name of Assembly Constituency (AC)	Nomenclature of O/O Executive Engineer (E&M)	Bank account (child account) Number
1.	East	SE(Civil)-I	SE(E&M)-East	AC-55-Trilokpuri	EE(E&M)-M-1	41419742830
				AC-56-Kondli		
				AC-58-Laxmi Nagar		
				AC-60-Krishna Nagar	EE(E&M)-M-13	45001791723
				AC-61-Gandhi Nagar		
				AC-57-Patparganj		
2.	North-East	SE(Civil)-2		AC-64-Rohtas Nagar	EE(E&M)-M-2	41419742910
				AC-67-Babarpur		
				AC-65-Seelampur		
				AC-66-Ghonda		
				AC-69-Mustabad	EE(E&M)-M-14	45001791734
				AC-68-Gokalpur		
				AC-62-Shahdara		
				AC-63-Seemapuri		
				AC-70-Karawal Nagar		
				3.	Outer North	SE(Civil)-3
AC-07-Bawana						
AC-08-Mundka						
4.	North	SE(Civil)-4	AC-04-Adarsh Nagar	EE(E&M)-M-4	41419742954	
			AC-05-Badli			
			AC-02-Burari			

Dy. Director (IT)
Delhi Jal Board, GNCTD

Dy. No. 1381 dt 06/08/2026

Further, necessary provisions are being incorporated in the Financial Management System (FMS) software reflecting the divisions as per re-structure and the details of their respective bank accounts (child accounts) .

Therefore, All DDOs/EEs/AAOs are directed to ensure compliance with the above with immediate effect, however, office of Sr. AO(B&A) may be contacted for any clarification with respect to above provisions.


(Ravinder Kumar)
Director (F&A)

To
All DDOs/EEs/AAOs

Copy for kind information to:-

1. PS to CEO, DJB
2. PS to Member(Finance)/(Admn)/CVO/CE-Nodal(WS)/(Dr.)
3. CEs/Addl CEO/Directors/SEs
4. Jt. Directors/Dy. Directors/Sr.AOs/AOs
5. DD(IT) with the request to upload the same on the official website of DJB
6. Office copy.


(Ravinder Kumar)
Director (F&A)

Prag I


10/8/2026 .