



DELHI JAL BOARD: GOVT. OF NCT OF DELHI  
OFFICE OF DIRECTOR REVENUE  
VARUNALAYA PHASE-II, KAROL BAGH,  
NEW DELHI-110005



No.203/DOR/DDCollection/UtkarshBank/2025 -3465

Dated: 23-04-2025

The Zonal Head-GIB,  
Utkarsh Small Finance Bank Ltd.  
98, Rajendra Park, Pusa Road,  
New Delhi - 110060

**Subject: Change in detail of Specified Main Account of DJB reg.**

Sir,

Delhi Jal Board is maintaining C/A no. 921020029164048 with Utkarsh Small Finance Bank Ltd. for the purpose of collection of payment of water bills through Payment Gateway.

2. Change in detail of Specified Main Account of DJB be kindly noted for the purpose of transfer of the funds so collected henceforth: -

Beneficiary name	:	Delhi Jal Board
Beneficiary account no.	:	41515518581
Name of the Bank Account	:	State Bank of India
Branch address of the Bank	:	Tis Hazari, Delhi
IFSC Code of the Bank	:	SBIN0000726

3. All the other terms and conditions of the Contract Agreement followed by Work Orders shall remain same.

Kindly acknowledge receipt of this letter.

Dy. Director (IT)  
Delhi Jal Board, GNCTD

y. No. 604 dt 24-04-25

Copy to: -

1. Director (Revenue)/ Director (F&A)
2. Jt. Directors / Dy. Directors (Revenue)
3. Jt. Director (F&A)
4. AO (R) HQ / AO (Vigilance) / AO (B&A) / AAO (R) HQ
5. AO (Treasury): This has reference to your letter No DJB/AO(Tr.)233 dt 03.05.2024
6. M/s Wipro: for necessary action.
7. EE (EDP): for uploading on DJB Website DD(IT)
8. Guard file

  
(Joginder Singh)

Deputy Director (R)-HQ  
Dy. Director (Rev.) HQ

  
Deputy Director (R)-HQ  
Dy. Director (Rev.) HQ

  
25/04/2025  
Prag I  
25/4/25