



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



No.203/DOR/DDCollection/IDBIBank/2025 - 3365

Dated: 23-04-2025

The Branch Manager,  
IDBI Bank Ltd. 51, 3, D. B. Gupta Road,  
Karol Bagh, New Delhi-110005

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

Sir,

Delhi Jal Board is maintaining C/A nos. 0550102000026293 & 0550102000026284 with IDBI Bank for the purpose of collection of payment of water bills through NEFT/RTGS and 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.

  
(Joginder Singh)

Deputy Director (R)-HQ

Dy. Director (Rev.) HQ

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/AQ(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

Dy. Director (IT)  
Delhi Jal Board, GNCTD

Dy. No. 602 dt 24-04-25

  
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DD (IT)  
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Deputy Director (R)-HQ

Dy. Director (Rev.) HQ