



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



No. DJB/DOR/DDCollection/IDBIBank/2025/ 3693

Dated: -05-2025  
62

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


**Subject: Closure of DJB's c/a no. 0550102000026293 & 0550102000026284 reg.**

Sir,

I am hereby directed to convey instructions of the Competent Authority, DJB to close the above referred bank accounts of Delhi Jal Board with IDBI Bank after remitting all the available fund in following account of DJB with SBI: -

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

2. Closure certificate with zero account balance be furnished to this office within three days positively. Mention may be made here that you shall be held responsible for any kind of misuse/ fraud, if happens due to non-closing of above referred account within given timelines.

  
Deputy Director (R) HQ-II  
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) / AO (Treasury) / AAO (R) HQ
5. M/s Wipro: for necessary action.
6. EE (EDP): for uploading on DJB Website
7. Guard file 20-17

Dy. Director (R)  
Delhi Jal Board, GNDCTD

Dy. No. 684 dt. 06-05-25

MT  
8/5/25

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