



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



No. DJB/DOR/DDCollection/UtkarshBank/2025/ 3735

Dated: 02-05-2025

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

**Subject: Closure of DJB's c/a no. 1401020000000179 & 1401020000000180 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 Utkarsh Small Finance Bank Ltd. 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

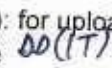
2. Closure certificate with zero account balance be furnished to this office within three days positively. Mention may be made here that you shall be held responsible for any kind of misuse/ fraud, if happens due to non-closing of above referred account within given timelines.

  
(Joginder Singh)

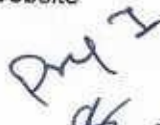
Deputy Director (R) HQ-II / L.O

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 

Dy. Director (IT)  
Delhi Jal Board, GNCTD

  
8/5/25

  
Deputy Director (R) HQ-II / L.O

Dy. Director (Rev.) HQ

Dy. No. 682 dt. 06-05-25