

DELHI JAL BOARD : GOVERNMENT OF NCT OF DELHI
OFFICE OF THE DIRECTOR (FINANCE & ACCOUNTS)
VARUNALAYA PHASE-II, KAROL BAGH, NEW DELHI-110005


No. F. 12/DJB/AO(F&G)/SBI Tis Hazari sign/2025/ 9146

Date:-14-02-2025

Subject:-Closing of all types of Bank Accounts in any branch of Union Bank of India.

It has been observed that a number of bank accounts of the DDOs/Offices of Delhi Jal Board still exist in Union Bank of India, while all banking transactions were to be discontinued with the said bank as DJB's accounts were shifted to another bank. Therefore, it has been considered that keeping the bank accounts in Union Bank of India is inappropriate.

2. Accordingly all DDOs/Concerned Officers are hereby directed to close all types of bank accounts including Revenue, Pension, MLA(Fund), Escrow etc in any branch of Union Bank of India within ten days positively, otherwise, action as deemed fit shall be taken against the defaulters.
3. Further, the DDOs/Concerned Officers may open fresh account only after obtaining approval from the competent authority for transfer of funds, if any, in credit of the bank accounts with Union Bank of India for which they are required to put up the proposals separately.
4. This issues with the approval of Member (Finance).


Joint Director (F&A)-I 14/02/25


All DDOs/ZROs/Sr.AOs/AOs/AAOs

Copy for kind information to:-

1. Member (Finance)
2. Director (Revenue)
3. Jt. Director (F&A)-II/Jt. Director (Revenue)HQ
4. Dy. Director (F&A)-I/IV

Dy. Director (IT)
Delhi Jal Board, GNCTD

Dy. No. 195 dt 18-02-25


Joint Director (F&A)-I 14/02/25

DD ~~for~~
(IT)
To upload on
website.
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18/02/2025