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

Azadi Ka Amrit Mahotsav

**No.F.129 part/e-office 365475/DJB/AO(F&G)/Restructure/2026/** 1035 **Date:- 05-08-2026**

**Order No.69**

**Subject: Changes in FMS/Operation of New Bank Accounts of Maintenance Divisions under E&M Wing in Delhi Jal Board.**

In furtherance of Order No. 14 dated 13-05-2026 and 38 dt. 10-02-2026 issued by the Administration regarding nomenclature/re-structuring of the Maintenance Divisions of the E&M Wing of Delhi Jal Board, separate bank accounts (child accounts) have been opened by Finance Division, DJB Hq with State Bank of India, Tis Hazari, Delhi in respect of the newly created divisions. Therefore, all concerned divisions shall henceforth operate the respective bank accounts as allotted to them and mentioned hereunder against each:-

| Sl. No. | Name of District | Concerned Civil Circle | Concerned SE(E&M) | Number & Name of Assembly Constituency (AC) | Nomenclature of O/O Executive Engineer (E&M) | Bank account (child account) Number |
|---|---|---|---|---|---|---|
| 1. | East | SE(Civil)-I | SE(E&M)-East | AC-55-Trilokpuri | EE(E&M)-M-1 | 41419742830 |
| | | | | AC-56-Kondli | | |
| | | | | AC-58-Laxmi Nagar | | |
| 2. | North-East | SE(Civil)-2 | | AC-60-Krishna Nagar | EE(E&M)-M-13 | 45001791723 |
| | | | | AC-61-Gandhi Nagar | | |
| | | | | AC-57-Patparganj | | |
| | | | | AC-64-Rohtas Nagar | EE(E&M)-M-2 | 41419742910 |
| | | | | AC-67-Babarpur | | |
| | | | | AC-65-Seelampur | | |
| | | | | AC-66-Ghonda | | |
| | | | | AC-69-Mustabadad | EE(E&M)-M-14 | 45001791734 |
| | | | | AC-68-Gokalpur | | |
| | | | | AC-62-Shahdara | | |
| | | | | AC-63-Seemapuri | | |
| | | | | AC-70-Karawal Nagar | | |
| 3. | Outer North | SE(Civil)-3 | SE(E&M)-North | AC-01-Narela | EE(E&M)-M-3 | 45001791632 |
| | | | | AC-07-Bawana | | |
| | | | | AC-08-Mundka | | |
| 4. | North | SE(Civil)-4 | | AC-04-Adarsh Nagar | EE(E&M)-M-4 | 41419742954 |
| | | | | AC-05-Badli | | |
| | | | | AC-02-Burari | | |

Dy. Director (IT)
Delhi Jal Board, GNCTD
Dy. No. 1381 dt 06/08/2026

Further, necessary provisions are being incorporated in the Financial Management System (FMS) software reflecting the divisions as per re-structure and the details of their respective bank accounts (child accounts) .

Therefore, All DDOs/EEs/AAOs are directed to ensure compliance with the above with immediate effect, however, office of Sr. AO(B&A) may be contacted for any clarification with respect to above provisions.

(Ravinder Kumar)
Director (F&A)

To
All DDOs/EEs/AAOs

Copy for kind information to:-

1. PS to CEO, DJB
2. PS to Member(Finance)/(Admn)/CVO/CE-Nodal(WS)/(Dr.)
3. CEs/Addl CEO/Directors/SEs
4. Jt. Directors/Dy. Directors/Sr.AOs/AOs
5. DD(IT) with the request to upload the same on the official website of DJB
6. Office copy.

(Ravinder Kumar)
Director (F&A)

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10/8/2026