DELHI JAL BOARD OFFICE OF THE DIRECTOR (REVENUE) VARUNALAYA PHASE-II, KAROL BAGH, NEW DELHI

No. DJB/DOR/NEFT/RTGS/2013/ (226)

Dated: 16 .12.2013

CIRCULAR

Subject: - Payment of water / sewer bills through NEFT/RTGS- reg.

In order to facilitate the consumers, DJB has introduced payment of water /sewer bills through NEFT/RTGS in addition to existing arrangements. For the purpose, ICICI and Kotak Mahindra Bank have been authorized. Now, consumers have an additional option to pay their water /sewer charges bills through NEFT/RTGS of ICICI or Kotak Mahindra Bank. For the purpose, necessary integration has been made with the Revenue Management System of Delhi Jal Board.

Procedure for payment through NEFT/RTGS is given as under in respect of each Bank:-

Particulars to be filled by the consumer	ICICI Bank	Kotak Mahindra Bank Ltd
Beneficiary Name	Deihi Jal Board	Delhi Jal Board
Beneficiary Account Number	DJB <new kno.=""></new>	DJB(whereis the New
	ϵ .g. if consumer's KNO is	KNO) e.g. if consumer's KNO is
	5675050000, beneficialy	5675050000, beneficialy
	Account will be written	Account will be written
	DJB5673050000	DJB5675050000
Name or Bank	ICICI	Kotak Mahindra Bank Ltd
IFSC Code	IC(CI00001)3	KKBK0000214
Account 'type	Curtent	Current
Branch	Videccon Tower	Connaught Place

Interested consumers are advised to fill the necessary fields as above of one Bank only at the time of making payment of their water / sewer bills through NEFT/RTGS. This is being circulated for information of all concerned of this organization with the request to get this publicized amoungst the consumers at large.

Note: Amounts below Rs.2 lacs may be paid by means of NEFT and above Rs. 2 lacs by RTGS.

(Paras Ram) Jt.Director(R)HQ

Copy for information & necessary action to:

- 1. All area Jt. Directors (Revenue).
- 2. Jt.Director(F&A)-II/AO(B&A)
- 3. All Dy.Directors(Revenue)/All EEs(W/S/R)
- 4. All ZROs/Addl.ZROs./AO(Treasury)
- 5. EE(EDP): for uploading on DJB website.

Copy for information to:-

- 1. Secy to CEO for kind information of the CEO.
- 2. Member (Admn)/Member (Finance)/Member(WS)/Member(Dr.)/CVO
- 3. Director(F&A)/Director(Revenue)/Director(A&P)

Jt.Director(R)HQ