



772/89
5-9-18

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



No. DJB/DOR/2018/ 7310 to 7318

Date: 24-08-2018

Subject: **Payment of water bill through NEFT/RTGS mode.**

Consequent upon implementation of PFMS system in Government Department, PAOs were facing problem in adding virtual A/c no. for making water bill payments of Delhi Jal Board. The matter was taken up with DOIT and Controller General of Accounts, Ministry of Finance GOI.

It has been confirmed by Controller General of Accounts that numeric account rule validation has been put in PFMS as per bank's account number rule. However, PAOs can register billers with special account number and override validation while registering billers at PAO level and payments can be made to those billers. Screen shot of the Create Vendor page for enabling the alphanumeric Bank Account and User Manual on the same has been emailed for ready reference.

Therefore, all Revenue Officers are here by advised, to inform all Govt. Departments in their jurisdiction to make payments of water bills through NEFT/RTGS mode using following details only.

S.No.	Columns	Details to be filled
1	Name of Account Holder/Beneficiary Name	Delhi Jal Board
2	Bank Account No.	<i>DJB 10 digit New KNO</i> <i>Alphanumeric 13 characters - DJB followed</i> <i>by 10 digits K.NO of water connection</i> <i>mentioned on the bill, without any brackets</i> <i>or space.</i>
3	Bank Name	Kotak Bank
4	Branch Name	Connaught Place, New Delhi
5	IFSC Code	KKBK0000214

For necessary action accordingly.

(Naresh Kumar)

Jt. Director Revenue (HQ)II

All JDRs/DDRs

All ZRO

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1. Member(F): For kind information.
2. DOR: For kind information.
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Jt. Director Revenue (HQ)II