



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|---|--|---|
|  | <b>DELHI JAL BOARD: GOVT OF NCT OF DELHI</b><br><b>OFFICE OF THE DIRECTOR (F&amp;A)</b><br><b>VARUNALAYA PHASE-II, KAROL BAGH, NEW DELHI</b> |  |
|   |  |   |

No.F-11.DJB/AO(F&G)/Bank A/c MLALAD/2024/ 38720

Date:- 05 SEP 2024

To

The Deputy Secretary (Admn. & MLA LAD Funds),  
 Urban Development Department,  
 Govt. of NCT of Delhi,  
 9<sup>th</sup> Level, Delhi Secretariat,  
 I.P. Estate, New Delhi-110002.

**Subject:- Opening of Bank Account No. 43296903583 with State Bank of India, Tis Hazari, Delhi for MLALAD SCHEME DELHI JAL BOARD.**

Sir,

Kindly refer to letter F.No. 18 B(428)UD/MLALADS/2023-24/541-554 dated 20-06-2024 issued by Deputy Secretary (MLALAD) regarding acceptance of new development works proposals under MLALAD Scheme through-office portal and taking all requisite steps in this behalf.

2. For the purpose of receiving/disbursement of funds in relation to MLALAD Schemes, Delhi Jal Board has opened a new Bank Account No. 43296903583 with State Bank of India, Tis Hazari, Delhi for MLALAD SCHEME DELHI JAL BOARD.

3. It is, therefore, requested to henceforth kindly transfer funds under MLALAD Scheme, if any, in the above stated bank account with State Bank of India, Tis Hazari, Delhi.

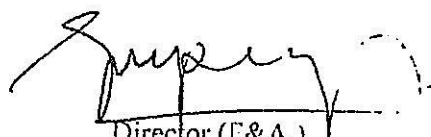
**Dy. Director (IT)**  
**Delhi Jal Board, GNCTD**

Dy. No. 1170 dt 06-09-24

  
 (GURPREET SINGH)  
 Director (F&A.)

Copy to:-

1. The Additional Chief Secretary (UD), GNCTD, Delhi Sectt. I.P. Estate, New Delhi
2. The Principal Secretary (Finance), GNCTD, Delhi Sectt. I.P. Estate, New Delhi
3. CEO, DJB for kind information
4. Member (Finance) for kind information
5. Dy Secretary (Water), U.D. Department, GNCTD, Delhi Sectt. New Delhi
6. Jt. Dir. (F&A)-I/II
7. All Dy. Director (F&A)/All EEs/DDOs
8. All Sr. A.Os./A.Os./AAOs.

  
 Director (F&A.)

*D/S (25)*

*Prog I*

*9/9/24*