

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

No.DJB/Dir(Rev.)RMS/Bill-collection/2012/ 7213

Dated: 16.07.2012
17

The Chief Manager,
Allahabad Bank,
New Rajinder Nagar Branch,
New Delhi.

Work order No. 06

Subject: - Work order for authorization to Allahabad Bank for collection of water /sewer Bills payment from the DJB consumers through its all Bank branches in Delhi.

Dear Sir/Madam,

Please refer to the contract agreement signed between Delhi Jal Board and Allahabad Bank for authorization to Allahabad Bank for collection of water/sewer bills payment from the DJB consumers through its all Bank branches in Delhi for facilitating DJB consumers in bill payment through various modes of payment i.e. cash and cheques on payment of an all inclusive rate of Rs.0.09 (nine paise only) by DJB per Rs.100/- collected by the Bank. The Bank will raise monthly bill for the service rendered by the Bank. Value of the Revenue Stamps used by the Bank for affixing on the receipts issued by the Bank in respect of the payment accepted against water/sewer bills shall also be reimbursed by the DJB. The Bank will not debit any amount towards revenue stamp and collection charges from the amount so collected by it on behalf of DJB, on its own. Public Notice for publicity among consumers, if required, will be issued by Allahabad Bank at its own discretion and expenses.

On every Monday the Bank will transfer the funds so collected including from cheques for the preceding week into the specified main current account No.4115 of DJB with the Corporation Bank, Karol Bagh, Branch, New Delhi or any other A/c as may be specified by the finance wing of DJB.

Contd...P/2

EDP/537
24/7/12

EE (EDP)

Sh. Sanjay Prasad

1-8-9

If Monday is government holiday then the immediate next working day would be considered for this purpose. That either party may terminate this agreement at any time by giving three month's prior notice without assigning any reason.

You are informed to commence the work and take up the matter with M/s TCS(Ms. Jyoti of TCS, Mobile No. 9871728850, being the existing Service Provider for DJB) for payment integration with the RMS system of DJB as per terms and conditions of the contract agreement. (Copy of contract agreement enclosed).

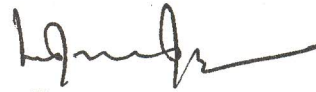
Encl: As above.



(H.V.Tandon)
Director (Revenue)RMS

Copy to:-

1. Vice Chairman,DJB.
2. CEO
3. Member (Admn.)/Member (Finance)/Member (Water)/Member (Dr.)/CVO.
4. All Chief Engineers.
5. Director (F&A)/Director(Rev.)/Director(A&P).
6. All Jt. Directors (Revenue)/DDs/ZRor/EE (W/S/R)
7. Jt.Director (F&A)-I & II.
8. AO(R)/AAO(R)
9. AO(Treasury): to open account with Allahabad Bank (New Rajinder Nagar Branch).
10. Consultant (PR): for issue of a press release.
11. M/s TCS: for doing necessary payment integration.
12. EE (EDP) : For uploading on DJB website.



Director (Revenue)RMS