



DELHI JAL. BOARD: GOVT OF NCT OF DELHI  
OFFICE OF THE DIRECTOR (F & A)  
VARUNALAYA PHASE-II, KAROL BAGH,  
NEW DELHI

Office Order No.61

Date:-08-10-2024

In furtherance of office order No. 131 dated 01-08-2024 and 140 dated 12-09-2024 issued by the office of Deputy Director (T) regarding nomenclature of Zones/Circles/Divisions of Civil Wing and their operationalization, the following amendments in the Accounts Segment are hereby ordered with immediate effect for proper maintenance of divisional offices accounts under new structure:-

- (i) Change of name and address of the division alongwith the bank account details to be operationalized:-

Sl. No.	Old Name of Division	New Name of Divison	SBI Branch A/c No.	Name of AAO
1	2	3	4	5
1	EE (East) - I (T-I)	EE-D-011	41419026236	Sh. Dipendra Kumar, AAO
	EE (East) - II (T-II)	EE-D-012	41419742874	
		EE-D-013	New bank account to be opened	
		EE-D-014	New bank account to be opened	
	EE(E&M)M-1	EE(E&M)-I	41419742830	
2	EE (NE) - I	EE-D-021	41419742885	Sh. Kumar Rajesh, AAO
	EE (NE) - II	EE-D-022	41419742896	
	EE (NE) - III	EE-D-023	41419742909	
		EE-D-024	New bank account to be opened	
	EE(E&M)M-2	EE(E&M)-II	41419742910	
3	EE (M) 3	EE-D-031	41419742921	Sh. Niranjan Jha, AAO
		EE-D-032	New bank account to be opened	
	EE(E&M)M-3	EE(E&M)-III	41419742954	

4	EE (M) 4	EE-D-041	41437543457	Sh. Sandeep Gupta, AAO
		EE-D-042	New bank account to be opened	
5	EE (E&M)M-4	EE(E&M)- IV	41419742965	Sh. Vikas Kumar, AAO
	EE (1-D)	EE-D-051	41419742998	
	EE (1-II)	EE-D-052	41419743016	
		EE-D-053	New bank account to be opened	
6	EE(E&M)M-5	EE(E&M)- V	41419743038	Sh. Sanjeev Bharti, AAO
	EE (T) M - 6	EE-D-061	41419743050	
		EE-D-062	New bank account to be opened	
		EE-D-063	New bank account to be opened	
7	EE(E&M)M-6	EE(E&M)- VI	41419743072	Sh. Tejbir Dabas, AAO
	EE (T) M - 7	EE-D-071	41419743083	
		EE-D-072	New bank account to be opened	
8	EE(E&M) M- 7	EE(E&M)- VII	41419743107	Sh. Sanjeev Bharti, AAO
	EE (T) M - 8	EE-D-081	41419743118	
		EE-D-082	New bank account to be opened	
		EE-D-083	New bank account to be opened	
9	EE(E&M)M-8	EE(E&M)- VIII	41419743129	Sh. Sheodani Prasad, AAO
	EE (T) M - 9	EE-D-091	41419743209	
		EE-D-092	New bank account to be opened	
10	EE(E&M)M-9	EE(E&M)- IX	41419743232	Sh. Ashok Kr. Mishra, AAO
	EE (C) South II	EE-D-101	41437543402	
	EE (C) South- West III	EE-D-102	41437543821	
		EE-D-103	New bank account to be opened	
	EE(E&M) M- 10	EE(E&M)- X	41437543435	

11	EF (T) M - 11	EF-D-111	41419743196	Sh Joginder Yadav, AAO
		EF-D-112	New bank account to be opened	
		EF-D-113	New bank account to be opened	
	EE(E&M)M- 11	EL(L&M)- XI	41419743323	

- (ii) Opening of fifteen new Bank Accounts for newly created divisions as shown in point No. (i) above to carry out banking transactions on account of official receipts and payments.
- (iii) Re-allocation of limits for funds to be transferred to the beneficiaries which could not be done by the old division (due to issue of cheque or otherwise), if any.
- (iv) Change of name of division in FMS as per new structure mentioned in point No. (i) above.
- (v) Integration of names of new divisions alongwith other details like bank accounts etc. in FMS as per new structure mentioned in point No. (i) above.
- (vi) Opening of ledgers required for new divisions in FMS.
- (vii) Shifting of projects/works division-wise in FMS alongwith their allocated budget.
- (viii) The AAOs shall continue to work in the divisional offices mentioned against their names alongwith additional charges already held , if any.

2. Further, consequent upon posting of SE(E&M) vide office order No. 152 dated 30.09.2024 of DD(T), the following posting of Senior AO/AO is hereby order with immediate effect:-

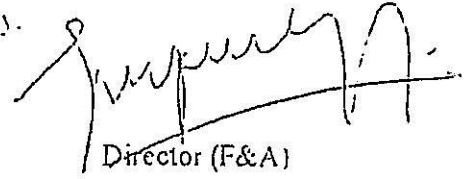
Sl. No	Name of Senior AO/AO and present posting	Additional charge (O/o)
1.	Sh. Ajit Kumar Sinha, AO, O/o CEN(Water)	SE(E&M)- North
2.	Sh. Jitender Kumar Jha, AO, O/o CEN(Drainage)	SE(E&M)- West
3.	Sh. Neeraj Kishore Singh, AO, O/o SE(C)-02	SE(E&M)- East
4.	Smt. Suri Satavathi, AO, O/o SE(C)-11	SE(E&M)- South

3. In addition to above, the following transfer and posting of Senior AO/AO as mentioned below is ordered with immediate effect:-

Sl. No	Name of Senior AO/AO and present posting	Transferred/posted (O/o)
1.	Sh. Bharat Bhushan, Sr. AO, O/o SE(C)-09	CE(SDW) NW/SE(E&M)-2
2.	Sh. Sanjeev Kumar, Sr. AO, O/o CE(SDW) NW/SE(E&M)-2	SE(C)-09

4. The above officers are directed to report to their new place of duty by 09-10-2024 positively.

5. This issues with the approval of the Competent Authority.



Director (F&A)

No.F.129/ DJB/A.O.(F&G)/FMS changes/2024/2237

Date:- 08-10-2024

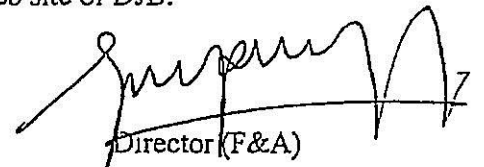
Copy to:-

1. CEO, DJB, for kind information.
2. All Members of DJB for kind information.
3. C.V.O. (DJB) for kind information.
4. All Directors/Addl.CEO/Secy. (DJB) for kind information.
5. CEN(W)/(Dr.)/All Chief Engineers
6. All S.Es./DTQC/L.O./Jt. Directors/ All Deputy Directors/EEs/DDOs.
7. All Sr. A.O., A.O., C.S.O., A.A.O.
8. EE(EDP) with the request to upload the same on the web site of DJB.

DDCIT

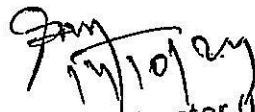
Dy. D. . . . .  
Delhi Jal Board, GNCTD

Dy. No. 1294 dt 9/10/2024



Director (F&A)

Prof - I

  
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