

CIRCULAR

It is instructed to all the Area/Unit offices /sections at H.O of the Board to submit the details of all the Bank accounts maintained by them including all the accounts closed, classified as inactive, dormant and active, in the format prescribed in the Annexure, immediately to submit the same to the Management.

Please find attached the Format in which the details are required to be submitted by all the Area/Unit offices/sections at H.O of CMWSSB.

The details are to be communicated to Fin (cash) Dept vide e-mail id **cash.cmw@gmail.com**, on or before **06.12.2023**.

This may be treated as most urgent.

Singh
27/11/23
JAO (CASH)

Bole
27/11/23
AO (CASH) I & II
3/4

Jy
27/11/23
DCOF-V
3/4

U
27/11/23
COF
3/4

D
27.11.23
F.D
3/4

To: Area - 1,2,3,4,5,6,7,8,9,10,11,12,13,14 and 15

Regional Office -I & II, STP -N & S, QA wing, and RC.

H.O -Finance- Cash, Funds & B&C section.

- 3 -
Format i

S.No	Bank Account Number	Purpose for maintaining the A/c	Balance as on 24.11.2023	Reason for holding the Balance.

Format ii Term deposit Details