

CircularNo.CMWSSB/Finance/Cash/Spl./2024

dated:21.03.2024

CIRCULAR

Sub: CMWSSB – Fin (Cash) Dept –Illamthorum Innaipu – Transfer of funds from bank accounts for respective Area offices to Head Office- Board -Capital Works Account- reg.

Ref: Circular No. CMWSSB/Finance/Cash/Spl/2023 dt. 24.07.2023.

With reference to the above, it was instructed to maintain only minimum balance on illamthorum inappu account and the balance amount to be transferred to Indian Bank - Capital Works Account .

In addition to the above, if added area requires any amount for contractors payment, fund request may be placed to Head Office and in relation to that, funds may be transferred to area office on need basis.

Further, it is to be informed that respective areas to maintain only minimum balance in illamthorum inappu account and the balance amount to be transferred to Indian Bank – Capital Works Account and the same practice to be followed every month .

The bank details for fund transfer are furnished below:

Bank name	Indian Bank
Bank Branch	Annasalai
Account number	763845882
Account name	Chennai Metropolitan Water Supply and Sewerage Board CW A/C
IFSC Code	IDIB000A089
MICR Code	600019033

Sd/21.03.2024

CONTROLLER OF FINANCE


DCOF-V

Copy to
Area I, III, VII, XI, XIV & XV