

CircularNo.CMWSSB/Finance/Cash/Spl./2023

dated:24.07.2023

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.

With subject to the above, a scheme for effecting house sewer service connections for premises has been maintained by CMWSS Board in the name of “**Illamthorum Innaipu**” by each added areas.

In this regard, Area I, III, VII, XI, XIV & XV maintains the Illamthorum Inaippu account and it is to be informed that all added areas has to maintain only minimum balance and the balance amount to be transferred to Indian Bank – Capital Works Account .

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

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.

Sd/24.07.2023

CONTROLLER OF FINANCE


DCOF-V
24/7/23

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