

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

dated: 18.04.2024

REMINDER CIRCULAR

Sub: CMWSSB – Fin (Cash) Dept – IllamthorumInnaipu – Transfer of funds from bank accounts from respective Area offices to Board Account-Reminder Circular to respective areas – reg.

Ref: Circular No. CMWSSB/Finance/Cash/Spl/2024 dt. 21.03.2024.

In the reference above, Area I,III,VII,XI,XIV & XV are instructed to maintain the mimimum balance and transfer the amount from illamthoruminnappu account to Indian Bank -Capital Works Account. Further, it has been noticed that, respective areas are not transferred the amount till now from Illamthorum innappu account to Indian Bank- capital works account.

Further, it is to be instructed the respective areas to maintain only minimum balance in illamthorum innappu account and the balance amount to be transferred to Indian Bank- Capital works account on or before 26.04.2024.

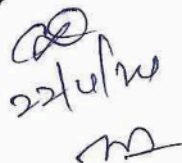
This may be treated as most urgent.

Sd/18.04.2024

CONTROLLER OF FINANCE


DCOF-V

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


22/4/24
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