

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

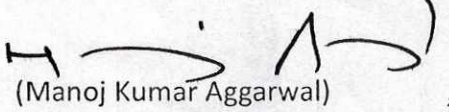
OFFICE OF THE CHIEF ACCOUNTS OFFICER (HQ)

No.: -DSIIDC/CAO (HQ)/Misc./2020-21/281

Dated: - 14.12.2020

CIRCULAR

It has come to the notice that there are several Bank Accounts of DSIIIDC in different divisions in respect of which the officers who have already retired or repatriated are still authorized signatories. All the concerned Associate Finance are directed to immediately move the proposals to the undersigned through respective CAOs for seeking approval of competent authority for deletion of the names of such retired/repatriated officers from the authorized signatories of Bank Accounts. In addition to this, in future, all the Associate Finance may review the authorized Bank signatories on monthly basis and take action for deletion of the names of the retired/repatriated officers. Respective CAOs are also requested to monitor the same.


(Manoj Kumar Aggarwal)
CAO (HQ)
14/12/2020

All Associate Finance through website

Copy forwarded for information to:-

- 1) Director (Finance)
- 2) CAO (Works/IMFL/REM)
- 3) CAO (RL/IEM)
- ✓ 4) DM (IT) for uploading on website of DSIIIDC