

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
N-36, BOMBAY LIFE BUILDING, CONNAUGHT PLACE, NEW DELHI-110001.
OFFICE OF DIVISIONAL ACCOUNTS OFFICER (HQ)


No. DSIIDC/DAO(HQ)/Bank Account/2017-18/

Dated:28.02.2018

CIRCULAR

It has been observed that some Divisions are having Bank Accounts in ICICI Bank. On inquiring from the concerned Divisions, it has come to the notice that all the accounts in ICICI Bank are non flexi. The undersigned has been directed to request all the Associate Finance of the Divisions which are having Bank Accounts with ICICI Bank to explore immediately the other Banks where they can open the Account of Division with flexi facilities, in the vicinity of their Divisions.

After taking action as above, all the Associate Finance shall move the proposal for opening of flexi account in the new bank within 3 days of issue of this Circular. After the proposals so moved by different Associate Finance are approved by the Competent Authority, Flexi Accounts with new Banks shall be opened and existing accounts with ICICI Bank shall be closed.


(Manoj Kumar Aggarwal)
DAO (HQ) 28/2/18

To

All Associate Finance

Copy for kind information to:-

1. PS to MD
2. Sr. PA to Director (Finance)
3. Sr. PA to FC
4. CAO (HQ)
5. CAO (IMFL)/RL
- ✓ 6. DM (IT) for uploading on DSIIDC website.