

**DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LTD**  
**OFFICE OF CHIEF ACCOUNTS OFFICER ( HQ)**

No. DSIIDC/CAO(HQ)/ Bank Accounts/ 2023-24/165

dated 15.07.24

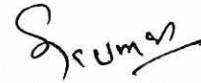
**Circular**

**Subject: Closure of Inoperative Bank Accounts**

During the course of audit, it has been observed that bank accounts of some divisions are remained inactive and dormant for a long period and in some cases proper reconciliation with bank balance certificate are not provided to the auditors on closing of each financial year.

Therefore, it is hereby directed that all divisions may initiate the process of closure of all such bank accounts pertaining to your division which are inoperative for more than one year in order to maintain financial hygiene & to reduce administrative burden/ bank charges. The closure proceeds of such Bank accounts be transferred to Account No.1588214000019 of DSIIDC with Canara Bank at Connaught Circus, New Delhi-110001.

Further all the division are instructed to comply with the above direction within 15 days under intimation regarding closed accounts to HQ.



[Sunil Kumar]  
CAO(HQ)

Copy to :-

1. CE (Civil)
2. CE (Elect)
3. All Chief Managers.
4. CAO(Works-I)
- ✓ 5. CM (IT)-to upload in Website

Copy for kind information to :-

1. PS to MD, DSIIDC
2. PS to ED, DSIIDC