

HEAD-QUARTERS OFFICE (ACCOUNTS BR. II)
PANCHDEEP BHAWAN, COMERADE INDERJIT GUPTA MARG
NEW DELHI - 110 001.

Website : www.esic.nic.in. Tel No. 23234092-300

NO. F/23/13/Specified Branch/04/A/cs-II

Dated: 01.04.10

MEMORANDUM

Subject : Review of cash balance of Account No. 2 as on 31.3.2010 and to credit the unutilized amount in Account No. 1 (Central) – Account No. (11084230978) on 31.3.2010.

Refer to this office memorandum of even no. dated 08.03.2010 & 23.03.2010 on the subject cited.

You are hereby directed to immediately submit the balance in the A/C No.2 of the Cash Book as on 31.03.2010 of your respective region. If the closing balance as on 31st March, 2010 is more than Rs. Ten Lakh, the reasons for keeping the same may also be furnished.


(K.RAJASEKAR)
DIRECTOR (Fin)

To

The Joint Director (F)/Dy. Director (F),
All R.Os/SROs/Hospitals