



केंद्रीय रेशम बोर्ड CENTRAL SILK BOARD

(वस्त्र मंत्रालय - भारतसरकार)

(Ministry of Textiles - Govt. of India)

केरेबो कॉम्प्लेक्स, बी.टी.एम. लेआउट, माडिवाला, बेंगलुरु - ५६००६८

CSB Complex, B.T.M. Layout, Madivala, Bengaluru - 560 068

Tel: 26282319 /2307

E-mail:- accounts.csb@nic.in



No.CSB-30(1)/2023 - 24/Accts.

Date: 15.03.2024

'MOST URGENT'

CIRCULAR

Sub : Surrender of Miscellaneous Receipts / GIA balances for the year 2023 - 24 - Reg.

Ref : This Office letter No.CSB-4(1)/2011 - 12/Accts., dated 18-01-2012.

I am directed to invite a reference to the subject & reference cited above and to state that the amount of **Miscellaneous Receipts** accrued upto & during the month of March, 2024 at the Main Units during the year 2023 - 2024 along with the Miscellaneous Receipts received from the Sub Delegated Units shall be remitted to the **Central Office by giving break-up details thereon through RTGS / CORE BANKING SYSTEM ie., Online Transfer etc, to the following the account by 22.03.2024 without fail Name of Bank : Central Bank of India, Name of Branch : CSB Branch, Account No : 1123960011 and IFSC Code : CBIN0283975** for onward remittance of total amount of Miscellaneous Receipts in respect of CSB & its attached Units to the Ministry before the closure of the financial year.

In this connection. **Necessary break-up details for the amount of Miscellaneous Receipts should also be given by e-mail without fail along with the transfer of amount by way of RTGS / NEFT/Core Banking System ie., Online Transfer to Central Office, Bangalore.**

It should be noted that except for the amount of Miscellaneous Receipts, if any, accrued during the **last week of March, 2024 to be remitted through Online Transfer to Central Office, Bangalore immediately and necessary break-up details** by way of e-mail to be forwarded.

It may also be ensured that **no amount of Miscellaneous Receipts is available** at the Main Unit & its nested units as on **22th March, 2024.**

Further, it may strictly be noted that the surrender of GIA balances/lapse of GIA release as assignment from TSA account by the CSB Units during the month of March, 2024 is not allowed.

The above points may strictly be complied with and the delegated / non-delegated units attached also be instructed accordingly for further compliance.

Yours faithfully,

[DR. C. MEENAKSHI, IFS]
DIRECTOR (FINANCE)

✓ Copy to : Deputy Director (Computer) for upload in CSB website.