

भारतीय मानक ब्यूरो
लेखा विभाग मुख्यालय

संदर्भ : लेखा 5:1(२०१९-२०)

दिनांक : 20 मार्च 2020

विषय : 31.03.2020 को न्यूनतम बैंक बैलेंस रखना

परिपत्र संख्या बीआईएस/मुख्यालय/लेखा/परिपत्र (0६)/2020 दिनांकित 20 मार्च 2020 आवश्यक

कार्यवाही हेतु संलग्न है ।

हस्ता/-
(एन रवि शंकर)
निदेशक (लेखा)

परिचालित सेवा में भामाब्यूरो इंटरनेट के माध्यम से:

- सभी क्षेत्रीय कार्यालय / शाखा कार्यालय / केन्द्रीय प्रयोगशाला / एनआईटीएस के प्रमुख

प्रतिलिपि

- आईटीएस: इंटरनेट के माध्यम से परिचालित करने के लिए

BUREAU OF INDIAN STANDARDS
(ACCOUNTS DEPARTMENT:HQ)

Ref: Accts/5:1(2019-20)

20th March 2020

Sub: Keeping minimum bare bank balance as on 31.03.2020

The Circular No. BIS/HQ/Accounts/Circular(06)/2020 dated 20.03.2020 on the subject is enclosed for necessary action.

sd/-
(N. Ravi Shankar)
Director (Accounts)

Circulated through Intranet to Heads of all ROs/BOs/CL/NITS

Copy to : ITSD for placing on INTRANET



CIRCULAR

Sub: Keeping minimum bare bank balance as on 31.03.2020

Heads of all ROs/BOs may please refer to Instruction No. 9 of Accounts Department Circular No. BIS/HQ/Accounts/Circular(05)/2020 dated 12.03.2020 regarding Transfer of Funds.

It is once again reiterated that the surplus funds after retaining required funds for the month of March 2020 as per the limits prescribed vide circular No.. BIS/HQ/Accounts/Circular(06)/2014 dated 18.03.2014 shall be transferred by all ROs/BOs/NITS/CL to HQ by **25.03.2020** so that the surplus funds can be invested by HQ well before 31.03.2020 and the minimum possible amount of Bank Balances is shown in the consolidated Balance Sheet of BIS.

This issues with approval of DDGF.

sd/-
(N. Ravi Shankar)
Director (Accounts)

Our Ref: Accts/5:1(2019-20)
Dated : 20.03.2020

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