

ACCOUNTS DEPARTMENT
CLW/ CHITTARANJAN

No. AC/SF/KOL/Imp/01

Dated:25.01.2020

PCMM
Chittaranjan Locomotive Works
Chittaranjan.

Sub: Opening of LC and allied work

Ref: Your office order no. PCMM/CRJ/Gaz/20 Dt.10.10.2019.

This is for your kind information that work related to opening of LC and allied work in connection with import POs have been entrusted to State Bank of India, Overseas Branch/Kol for one year and accordingly it is requested to issue necessary instruction to all concerned so that the related P.O s, amendments and other allied documents generated from CLW/Kol, CLW/Dankuni and CLW/CRJ are to be sent to Stores Bill section/ CRJ for further action in this connection.

K 25/1/20
Dy. FA& CAO/II
For PFA/CLW/CRJ

Copy for information and necessary action to:-

- 1) Dy. FA & CAO/Dankuni
- 2) Sr.AFA/SB

✓
Dy.FA& CAO/II
CLW/CRJ