OFFICE MEMORANDUM

1. The Authority generates revenue by way of levy of fees from movement of general Cargo and Over Dimensional Cargo, Pilotage Charges, Berthing Charges, Sale of Survey Charts, Sale of Tender Documents, Protocol Fee, Rent of Terminals, Interest on flexi-cum-Saving Bank Accounts, Tuition Fee/Course Fee/Hostel Fee (NITI) etc.

2. In terms of Head office O.M. no. IWAI/Fin./SYB/89/Vol.-III, dated 24.02.2010, all Regional Offices had been directed to transfer revenue generated in respective offices to Syndicate Bank, Transport Bhawan, New Delhi electronically each month. However, it has been observed that a few Regional Offices are not complying with these instructions.

3. In continuation of OM dt. 24.02.2010, it has been decided that all the Regional Offices shall remit all receipts (Income) by 5th of every month through E-mode in the bank account operated for the purpose. Bank detail is given below:

<table>
<thead>
<tr>
<th>Bank Name &amp; Address</th>
<th>Account no.</th>
<th>IFS Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>IWAI Fund Internal Receipts, Syndicate Bank, Transport Bhawan, New Delhi</td>
<td>906221500000086</td>
<td>SYNB 0009062</td>
</tr>
</tbody>
</table>

4. Confirmation copy specifying the timely nature of revenue transferred shall be submitted alongwith fund requirement details to ensure that no interest liability is created against IWAI due to any delay in transfer of funds.

This issues with approval of the Competent Authority.

(A. K. Gupta)
Chief Accounts Officer

To

1. Member (Tech.), IWAI, Noida.
3. Director, IWAI, Kolkata/ Kochi/ Guwahati.
4. Director (I/c), IWAI, Patna/বারাণসী।