



சென்ட்ரல் பாங்க் ஆஃப் இந்தியா
सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India

1911 से आपके लिए 'केंद्रित'

'CENTRAL' TO YOU SINCE 1911

CBI: ZAO: CHEN: 2023-24: 79

DT. 06.06.2023

Concurrent Auditors
Working under Zonal Audit Office, Chennai.

**Reg: Concurrent Audit report on verification of stock statement, submitted by Borrower.
Format M-17D**

We are in receipt of communication from Central Office, CA&ID vide their letter no. CO: CA&ID: MKM: 2023-24:2199 dated. 05/06/2023 regarding verification of stock statement, submitted by borrower.

In this context,

1. Concurrent Auditors working at Branch have to verify the stock statement submitted by the Borrower and also to countersign on the same as a confirmation of their verification of the same.
2. Concurrent Auditors have to submit their reports in prescribed format M-17D (Copy enclosed) manually as a part of monthly audit reports on verification of stock statements during the month till the same be developed in eTHIC portal.
3. Further, the formats M-55A, M-55B and M-55C (eTHIC Data sheet point no. 82, 83 and 84) are to be discontinued for submission by Concurrent Auditors with immediate effect.

Therefore, please ensure to submit M-17D reports manually from the month of June-2023 onwards till the same is developed in eTHIC portal.

(P. K. Roy)
Deputy General Manager / CIA
ZAO, Chennai.



Encl: M-17D format.

CC: Regional Head, Regional Office, Chennai, Madurai, Coimbatore, Kochi, Trivandrum, Trichy