

CIRCULAR

Sub: CMWSSB – Fin (Cash) Dept – Revised Water and Sewer Connection scheme – Two new accounts to be opened in all areas - Reg.

CMWSSB had planned to implement "Revised Water and Sewer Connection Scheme" and it has been decided to open a new operating and non-operating account by all Areas.

Hence areas are informed to open two new accounts as stated below

- 1) A non-operating account to be opened in the name of "**CMWSSB RWSC Scheme- Area _____ Collection account**" (current account) for depositing the collections such as Water/Sewer connection charges, Infrastructure Development Charges, Advance Tax, Material Labour Road cut and Rainwater Harvesting charges. The fund in this account is to be transferred to Head Office account in "T+1 day". The account details for the transfer of funds to Head Office account will be communicated shortly.
- 2) An operating bank account in the name of "**CMWSSB RWSC Scheme-Area _____ Operating account**" (Current account) is to be opened for making payments under this scheme.
- 3) After opening of above two accounts, areas are instructed to obtain GL code from compilation section for the newly opened bank account.

This may be treated as most urgent.

Sd/04.08.2023

FINANCE DIRECTOR


DCOF-V

To

Area Engineer-I to XV

Copy to: CE (O&M)-I, All Territorial S.Es

DCOF II,III,IV,VI