

CIRCULAR

Sub : CMWSSB – Fin (Cash) Dept –New account opening to all areas and unit offices for Revised Water and Sewer Connection scheme– Non-operating Account –transfer of Funds- Account Details Furnished- All Areas- Reg.

Ref : CMWSSB/Finance/Cash/Spl./2023/Circular dt 04.08.2023.

In the reference above, 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:

A non-operating account to be opened in the name of “**CMWSSB RWSC Scheme- Area _____ Collection account**” (current account) and 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.

In this regard, All areas opened Operating & Non –operating account. Further, the fund in this **Non operating account in the name of “CMWSSB RWSC Schme – Area- Collection account”** is to be transferred to Head Office Account in “T +1 day”. Hence, the account details for the transfer of funds from Non-operating account details furnished Below:

Bank name	Canara Bank
Bank Branch	CMWSSB
Account number	120024468072
Account name	CMWSSB RWSC SCHEME HO-COLLECTION ACCOUNT
IFSC Code	CNRB0008439
MICR Code	600015054

Sd/31.10.2023

CONTROLLER OF FINANCE

[Signature]
DCOF-V

DCOF - II - P.K. 31/10/23
DCOF - VI - *[Signature]* 31/10/23
DCOF - III - *[Signature]* 31/10/23
To
Area Engineer-I to XV
← Copy to: CE (O&M)-I, All Territorial S.Es
DCOF II, III, IV, VI

[Signature] 31/10/23
SE (M) 31/10/23
SE (S) 31/10/23
SE (C) 31/10/23
SE (N/E) 31/10/23
SE (S-W) 31/10/23