

FINANCE(CASH)DEPT

Date: 01.11.2023.

CIRCULAR

- Sub** : CMWSSB – Fin (Cash) Dept – Account opening to all areas and unit offices for Net Banking Facility for Statutory Payments- - online payment not opened- Reminder to respective Areas/Unit Offices- Reg.
- Ref** : CMWSSB/Finance/Expense/2023/Circular dt 13.04.2023.

In the reference above, All areas/unit offices are instructed to opened a new account for Net Banking Facility for statutory Payments. In this regard, Area 2,6,7,9,13,14,15, STP(S) have opened the online payment account. The following areas 1,3,4,5,8,10,11,12,RO-I ,RO-II,STP-N, RC, QA Wing have not opened the online payment account till now.

Further, it is to be informed that areas who have not opened a online payment account till now are instructed to open a bank account with online payment facility. It is stated that, during the crucial period any online payment will not be entertained in head office.

This may be treated as most urgent.



DEPUTY CONTROLLER OF FINANCE

Copy to
COF
DCOF-III
B&C Section
Area Engineer-(I,III,IV,V,VIII,X,XI,XII)
RO-I,II,STP-N. RC.QA Wing)