

Instructions on the National Treasury Administration (NTA) Payment Operation of the Taipei Water Department (TWD) Water Charges

The NTA makes the payment based on the payment vouchers of the water charges and project fees of the TWD issued by the central government agencies, and consolidates them into one remittance at the end of each working day into the account designated by the TWD, and produces reconciliation details and media files for the TWD to write off accounts. This operation will simplify cross-agency (institution) operating procedures, and reduce government expenditures.