

**Circular**

Sub: CMWSSB – Finance – Comp. (Dept.,) – Chart of Accounts – new bank account opened for implementing TReDS (Trade Receivables Discounting system) in CMWSSB – new GL Code requested – Reg.

Ref: Note from DCOF V - Finance (Cash) Dept. dtd. 10.07.2023.

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With reference to the above, it is informed that Finance (Cash) Dept. has requested to provide a new GL account code for implementing TReDS (Trade Receivables Discounting system) in CMWSSB.

In this regard, a separate Current Account No.718499980 has been opened in TAICO Bank in the name of "CHENNAI METROPOLITAN WATER SUPPLY AND SEWERAGE BOARD A/c" by Finance (Cash) Dept for ease of accounting.

Hence, the following account code is proposed to be opened in the chart of accounts:

**Account codes to be opened in the Chart of accounts.**

ACCOUNT CODE	DESCRIPTION
9225	CHENNAI METROPOLITAN WATER SUPPLY AND SEWERAGE BOARD A/c – TAICO BANK

The above account codes shall be operated with immediate effect. Further, the user wing has to ensure that General Ledger, Cash/Bank Book were also linked in the Oracle ERP system and the concerned section has to furnish the Bank Reconciliation Statement for the operation of above account codes periodically

Sd/- 27.07.2023  
MANAGING DIRECTOR

Copy to: DPM – with a request to update the master under:  
Schedule G – Current Assets, Loans, Advances & Deposits  
PC to F.D./COF(R)/DCOF-I/DCOF-II/DCOF-III/DCOF-IV/DCOF-V/DCOF VI i/c

/t.c.f.b.o/

*Pl*  
*28/7/23*  
DCOF-II