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Fin (Comp)Dept.
Date:09/06/2023

Circular

Sub: CMWSSB – Finance – Comp. (Dept.) – Chart of Accounts -
Opening new account code for CMWSSB Projects Account
– requested – Reg.

Ref: Note from DCOF V - Finance (Cash) Dept. dtd. 02.06.2023.

With reference to the above, it is informed that Finance (Cash) Dept. has requested to provide a new account code for CMWSSB 45 MLD TTRO Koyambedu Project A/c and CMWSSB- WSS Mathur uthandi Jalladampettai Project A/c.

In this regard, separate savings bank accounts has been opened in State Bank of India, Chennai Branch in the name of CMWSSB 45 MLD TTRO Koyambedu Project A/c (A/c No.41961039100) and CMWSSB- WSS Mathur uthandi Jalladampettai Project A/c (A/c No.41960977078) by Finance (Cash) Dept for ease of accounting.

Hence, the following account codes are proposed to be opened in the chart of accounts:

Account codes to be opened in the Chart of accounts.

ACCOUNT CODE	DESCRIPTION
9609	CMWSSB 45 MLD TTRO Koyambedu Project A/c
9610	CMWSSB- WSS Mathur uthandi Jalladampettai Project A/c

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/- 09.06 2023
MANAGINGDIRECTOR

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/

Pd
DCOF-II
17/6/23