

Fin (Comp.)Dept.

Date: 08/05/2023

Circular

Sub: CMWSSB – Finance – Comp.(Dept.,) – Chart of Accounts -
Opening new account code for Singara Chennai 2.0 and
Amrut 2.0 – requested – Reg.

Ref: Note from DCOF V - Finance (Funds) Dept. dtd. 03.05.2023.

With reference to the above, it is informed that Finance (Funds) Dept. has requested to provide a new account code for Singara Chennai 2.0 and Amrut 2.0.

In this regard, a separate savings bank account has been opened in Axis Bank (A/c No.923010018549624) and a separate current account has been opened in ICICI Bank (A/c No.603605021256) by Finance (Funds) 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
9270	AXIS BANK – CMWSSB SINGARA CHENNAI 2.0
9244	ICICI BANK – METRO WATER AMRUT 2.0

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 code periodically.

Sd/- 08.05.2023

FINANCE 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/

[Handwritten Signature]
25/5/23
DCOF-II