

**Circular**

Sub: CMWSSB – Finance – Comp. (Dept.) – Chart of Accounts -  
Opening new account code for Revised Water and Sewer Connection  
Scheme by CMWSSB – requested – Reg.

Ref: 1. Note from CE (O &M) dated. 04.07.2023.  
2. Note to DPM II i/c dated 27.07.2023

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With references to the above, it is informed to provide a new account codes  
for Revised Water and Sewer Connection Scheme by CMWSSB.

Hence, the following account codes are proposed to be opened in the chart of  
accounts for Revised Water and Sewer Connection Scheme.

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

| S.NO. | DESCRIPTION   | A/C CODE |
|-------|---|----------|
| 1.    | Debtors – Revised water & Sewer Connection Scheme – RWSC Scheme         | 8427     |
| 2.    | Deposit from Public – RWSC Scheme Water                                 | 5204     |
| 3.    | Deposit from Public – RWSC Scheme Sewer                                 | 5205     |
| 4.    | Infrastructure Development Charges – RWSC Scheme                        | 5227     |
| 5.    | Cost for providing house service connection (Water/Sewer) – RWSC Scheme | 5337     |
| 6.    | Advance tax – RWSC Scheme   | 5257     |
| 7.    | Installment Due – RWSC Scheme   | 8457     |
| 8.    | H.O. Area Transaction – RWSC Scheme – Area 1                            | 9377     |
| 9.    | H.O. Area Transaction – RWSC Scheme – Area 2                            | 9378     |
| 10.   | H.O. Area Transaction – RWSC Scheme – Area 3                            | 9379     |
| 11.   | H.O. Area Transaction – RWSC Scheme – Area 4                            | 9380     |
| 12.   | H.O. Area Transaction – RWSC Scheme – Area 5                            | 9381     |
| 13.   | H.O. Area Transaction – RWSC Scheme – Area 6                            | 9382     |
| 14.   | H.O. Area Transaction – RWSC Scheme – Area 7                            | 9383     |
| 15.   | H.O. Area Transaction – RWSC Scheme – Area 8                            | 9384     |
| 16.   | H.O. Area Transaction – RWSC Scheme – Area 9                            | 9385     |
| 17.   | H.O. Area Transaction – RWSC Scheme – Area 10                           | 9386     |
| 18.   | H.O. Area Transaction – RWSC Scheme – Area 11                           | 9387     |
| 19.   | H.O. Area Transaction – RWSC Scheme – Area 12                           | 9388     |
| 20.   | H.O. Area Transaction – RWSC Scheme – Area 13                           | 9389     |
| 21.   | H.O. Area Transaction – RWSC Scheme – Area 14                           | 9390     |
| 22.   | H.O. Area Transaction – RWSC Scheme – Area 15                           | 9391     |
| 23.   | Fund Transfer – RWSC Scheme – Area 1                                    | 9335     |

|    |   |      |
|----|---|------|
| 24 | Fund Transfer – RWSC Scheme – Area 2    | 9336 |
| 25 | Fund Transfer – RWSC Scheme – Area 3    | 9337 |
| 26 | Fund Transfer – RWSC Scheme – Area 4    | 9338 |
| 27 | Fund Transfer – RWSC Scheme – Area 5    | 9339 |
| 28 | Fund Transfer – RWSC Scheme – Area 6    | 9340 |
| 29 | Fund Transfer – RWSC Scheme – Area 7    | 9341 |
| 30 | Fund Transfer – RWSC Scheme – Area 8    | 9342 |
| 31 | Fund Transfer – RWSC Scheme – Area 9    | 9343 |
| 32 | Fund Transfer – RWSC Scheme – Area 10   | 9344 |
| 33 | Fund Transfer – RWSC Scheme – Area 11   | 9345 |
| 34 | Fund Transfer – RWSC Scheme – Area 12   | 9346 |
| 35 | Fund Transfer – RWSC Scheme – Area 13   | 9347 |
| 36 | Fund Transfer – RWSC Scheme – Area 14   | 9348 |
| 37 | Fund Transfer – RWSC Scheme – Area 15   | 9349 |
| 38 | Cost of works water/sewer - RWSC Scheme | 7200 |
| 39 | Accounts Payable - RWSC Scheme          | 5368 |

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.

Sd/- 30.08.2023  
FINANCE DIRECTOR

Copy to: DPM – with a request to update the master under:

- Schedule D – Deferred Credits & Deposits
- Schedule E – Current Liabilities
- Schedule F – Fixed Assets
- 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 / DCOF VII i/c

/t.c.f.b.o/

*Pd*  
30/8/23  
DCOF-II