

Fin (Comp.)Dept.

Date: 26/05/2023

Circular

Sub: CMWSSB – Finance – Comp. (Dept.,) – Chart of Accounts -
Rename of GL account code for Other Investments –
requested – Reg.

Ref: Note from DCOF V - Finance (Cash) Dept. dtd. 22.05.2023.

With reference to the above, it is informed that Finance (Cash) Dept. has requested to rename the description of GL account code 9164 in Chart of Accounts.

In this regard, the account code 9164 (Fixed Deposits of project funds) has to be renamed as "**Other Investments**".

Hence, the following changes to be made in the chart of accounts:

Description to be changed in the Chart of accounts.

| ACCOUNT CODE | DESCRIPTION |
|--------------|-------------------|
| 9164 | Other Investments |

The above account code shall be operated with change in description mentioned.

Sd/- 26.05.2023

DEPUTY CONTROLLER OF FINANCE II

Copy to: DPM¹ 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/

K. Bhayam
29/5/23
SAO(COMP.)