

Circular

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

Ref: Note from DCOF V - Finance (Capex) section dtd 20.04 2023.

With reference to the above, it is informed that DCOF V has requested to provide a new account code to create appropriate General Ledger Account Code – 6980 for General works under Grants.

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

Account code to be opened in the Chart of accounts.

ACCOUNT CODE	DESCRIPTION
6980	General works under Grants.


The above account code 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.

Further it is informed that, concerned section is responsible to provide the schedules to the above mentioned code.

Sd/- 24.04.2023
FINANCE DIRECTOR

Copy to: ITM – with a request to update the master under: Schedule F –
Fixed Assets
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/


24/4/23
DCOF-II