

CMWSSB/Fin/Comp./Chart of Accounts/2023

Fin (Comp.)Dept.

Date: 18/04/2023

Circular

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

Ref: Note from DCOF V - Finance (Cash) section .dtd. 28.03.2023.

With reference to the above, it is informed that DCOF V has requested to provide a new account code for the purpose of implementing TReDS(Trade Receivables Discounting system) in CMWSSB.

In this regard, a separate Current account has been opened in Canara Bank in the name of "TReDS A/c" with Current Account No.120003046429.

Further, it is proposed to create a separate GL account code for the above mentioned current account to make ease of the TReDS related transactions maintained

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
9086	CMWSSB – TReDS A/c

The above account code shall be operated with immediate effect. The concerned section has to furnish the Bank Reconciliation Statement for the operation of above account code periodically.

Further, the user wing has to ensure that General Ledger, Cash/Bank Book was also linked in the Oracle ERP system.

Sd/- 18.04.2023
FINANCE DIRECTOR

Copy to: ITM – 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.i.b.o/

Pd
18/4/23
DCOF-II