



Balance Sheet Section

**CircularNo.CFC/INDAS/FC/Accts/F.ERPGL/D.18/2023/dt.21.01.2023**

Sub: TANGEDCO – Processing of all Accounts and Administration activities via ERP – Chart of Accounts – Furnished – Reg.

Ref: Circular No.CFC/GI/FC/Accts/F.ERP/FLM.139/2022/D.No.83/2022, Dt.09.05.2022

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In the reference cited above, TANGEDCO has gone live in ERP from 2021-22 onwards. Accordingly, all the activities of Administration, Accounts transactions and other TANGEDCO business related activities from the month of April 2021 onwards are being brought in via ERP process.

While Introducing the ERP, the old GL codes with similar nature are clubbed together and formed under one new GL code in ERP. The updated ERP GL codes are to be followed while recording the transactions in the circle. The updated chart of accounts (GL codes) as on 21.01.2023 is enclosed for ready reference and guidance for entering the transactions.

The Superintending Engineers and Financial Controllers are requested to arrange to communicate to all officials concerned.

Encl: GL Codes as on 21.01.2023.

  
Chief Financial Controller/IND AS  
TANGEDCO & TANTRANSKO

To All the Superintending Engineers and  
Financial Controllers of TANGEDCO & TANTRANSKO Circles

Copy to all the Chief Engineers/TANGEDCO & TANTRANSKO.

Copy to all the Chief Financial Controllers/TANGEDCO & TANTRANSKO.

Copy to the Chief Internal Audit Officer.

Copy to the Company Secretary/TANGEDCO & TANTRANSCO (a/c).

Copy to the Chief Engineer/IT (ERP Team).

Copy to the Financial Controller/Accounts/TANGEDCO.

Copy to the Financial Controller/Accounts/TANTRANSCO.

Copy Submitted to all the Directors/TANGEDCO & TANTRANSCO.