

Beneficiary Sub ledgers

For the following Head of Accounts Sub ledgers made mandatory from the month of April'2009.

160101	780401	782401
160111	780402	782402
160201	780403	782403
160211	780404	782404
160301	780405	782405
160311	780406	782406
160401	780416	782416
160411		
160501		
160502		
160511		
160611		

While Booking the demand raised or collections made or for journal adjustments the beneficiary sub ledgers have to be given. On selection of the head of account beneficiary names will be displayed for selection. If required beneficiary is not available for selection or in case of any error, please contact EDP Wing or MWSS AAO.