

IUT between electrical&Civil units of a Project

PART A:- Allowing Location/Jobsites as SL list while using "IUT within Zone 760300" in avoucher.

Steps :-

- 1- Only Civil Units should create project from "SL Master Forms" → "Create Project/Customer". Here all relevant jobsites either of civil unit or of electrical unit would be added. (login with Unit)
- 2- Now both the Units would allocate the locations from "Global master" → "Allocate SL to location" in Global Master (Unit Login).
- 3- Now the allocated locations would be available as SL list while using GL code "IUT within Zone" (while voucher Posting).

PART B:- GL Allowed with IUT within Zone (760300)

Only following GL codes will be available with "IUT within Zones-760300" while posting vouchers. This list is updated after confirmation with Nirman Nigam.

Allowed GLs With IUT-760300							
SNo	Account Code	GL Name	BP V	BR V	J V	C V	Location Type
1	401010	Salary and Allowances (Regular)	B	B	B		HO,UN,JS,AZ
2	401020	Salary and Allowances (Daily Wages)	B	B	B		HO,UN,JS,AZ
3	401021	SALARY AND ALLOWANCES (MANPOWER)	B	B	B		HO,AZ,UN,JS
4	401030	Contribution to Provident Fund	B	B	B		HO,UN,JS,AZ
5	401035	Employer Contribution CPF(PWD)	B	B	B		HO,UN,JS,AZ
6	401050	Leave Salary and Pension Contirbution	B	B	B		HO,UN,JS,AZ
7	401060	Medical Reimbursment	B	B	B		HO,UN,JS,AZ
8	401080	Bonus	B	B	B		HO,UN,JS,AZ
9	401120	Dearness Allowance Advance	B	B	B		HO,UN,JS,AZ
10	401140	CONTRIBUTION TO EPF MR HQ	D	C	B		HO,UN,JS
11	141357	NPS EMPLOYER (CONTRIBUTION)	B	B	B		HO,UN,JS
12	141358	CGHS (CENTRAL GOVT HEALTH SCHEME)	B	B	B		HO,UN,JS
13	402010	Travelling Allowance	B	B	B		HO,AZ,UN,JS
14	402020	Conveyance Allowance	B	B	B		HO,UN,JS,AZ
15	402060	Running and Maintenance (Vihcles)	B	B	B		HO,UN,JS,AZ
16	402070	Running and Maintenance (Machines)	B	B	B		HO,UN,JS,AZ
17	402080	Office Upkeep and Maintenance	B	B	B		HO,UN,JS,AZ
18	402090	Maintenance of Building	B	B	B		HO,UN,JS,AZ
19	402100	Tender and Licence Fees	B	B	B		HO,UN,JS,AZ

20	402110	Discount and Rebate	B	B	B		HO,UN,JS,AZ
21	402130	Rent	B	B	B		HO,UN,JS,AZ
22	402140	Water and Electricity	B	B	B		HO,UN,JS,AZ
23	402150	General Repairs	B	B	B		HO,UN,JS,AZ
24	402160	Stationary and Printing	B	B	B		HO,UN,JS,AZ
25	402170	Computer Stationary and Accesseries	B	B	B		HO,UN,JS,AZ
26	402180	Miscelleneous Expenses	B	B	B		HO,UN,JS,AZ
27	402190	Postage and Telegram	B	B	B		HO,UN,JS,AZ
28	402200	Advertisement	B	B	B		HO,UN,JS,AZ
29	402210	Insurance	B	B	B		HO,UN,JS,AZ
30	402220	Rates and Taxes	B	B	B		HO,UN,JS,AZ
31	402230	News paper books and periodicals	B	B	B		HO,AZ,UN,JS
32	402240	Staff Welfare	B	B	B		HO,UN,JS,AZ
33	402250	Games and Sports	B	B	B		HO,UN,JS,AZ
34	402260	Entertainment	B	B	B		HO,UN,JS,AZ
35	402270	Uniforms and livery	B	B	B		HO,UN,JS,AZ
36	402280	Legal Charges	B	B	B		HO,AZ,UN,JS
37	402290	Consultancy Expenses	B	B	B		HO,UN,JS,AZ
38	402291	Architectural Fees	B	B	B		HO,UN,JS,AZ
39	402292	Laboratory & Testing Charges	B	B	B		HO,UN,JS,AZ
40	402310	Business Promotion	B	B	B		HO,UN,JS,AZ
41	402340	Telephone Expenses	B	B	B		HO,UN,JS,AZ
42	404000	Loss due to theft and Sale of Assets	B	B	B		HO,UN,JS,AZ
43	414000	Expenditure pertains to previous year	B	B	B		HO,UN,JS,AZ
44	415000	Income wrongly credited in previous year written back	B	B	B		HO,UN,JS,AZ
45	416000	Loss due to Theft/Sale of Stores	B	B	B		HO,UN,JS,AZ
46	141310	Income Tax from PRW/ Sub-Contractor	B	C	B		HO,UN,JS,AZ
47	141315	TDS(GST) PRW/SUPPLIER/SUB CONTRACTORS	B	B	B		HO,UN,JS,AZ
48	142160	OUTWARD GST (RCM) PAYABLE	B	B	B		HO,UN,JS,AZ
49	241600	Bank Balance with Scheduled banks	C	D		B	HO,UN,JS,AZ
50	141700	Provision for LabourCess	B	B	B		HO,UN,JS,AZ
51	742015	Staff Advance Less than One Year	B	B	B		HO,UN,JS,AZ
52	602050	LabourCess	B	B	B		JS
53	241470	OUTWARD GST	B	B	B		HO,UN,JS,AZ
54	242650	TDS (GST) CLIENT	D	D	D		HO,UN,JS,AZ
55	141275	Unpaid Royalty	B	B	B		HO,UN,JS,AZ
56	242450	INPUT GST	B	C	B		HO,UN,JS,AZ