No: FIN-OFFCJ-COD-ACCOU-V1-13/D   Date: 6.6.2016

CIRCULAR No.4/2016

Sub: Accounting Procedures- New codes under ERP
system- reg

It is brought to the information all concerned, that the service tax amendment made with effect from 1.6.2016 introduced new Krish Kalyan cess @ 0.5% on the value of taxable services to be collected and paid to service tax department from all applicable charges along with the existing service tax of 14% service tax plus 0.5% Swachh bharath cess. In order to account for the same the following new codes are introduced effective from 1.6.2016.

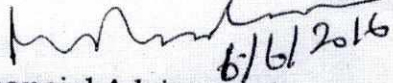| Sl No	Description	Code	Profit center
1	Krish Kalyan cess- Port Services	L676	PA6001
2	Krish Kalyan cess- Renting of land services	L677	PA6001
3	Krish Kalyan cess- Mandap keep services	L678	PA6001

2.   Further the port has newly introduced a cash card system of collection of entry fee on deposit terms and adjustment by means of swiping cash card at the toll gate entry point. Whenever the deposit is about to be exhausted, the deposit will be recouped and the cash card will be renewed. In order to account for the amount deposited by the users or users agency and the following new codes are allotted.

Sl No	Description	Code	Profit center
1	To account for the deposit made by the users under liability code	Existing code for deposit by NTPL towards construction of NCB I is modified as Deposit from users for cash card	PA6001
		L 716	

Sl No	Description	Code	Profit center
2	Finance and Miscellaneous Income— *Entry Fee through Cash Card Sys.*	**R 749**	PA6001

Note: Cash card swiped data is to be posted to SAP by having interface between tollgate system, EPIS and SAP.

The above new codes come into force with effect from 1.6.2016.

6/6/2016

Financial Adviser and
Chief Accounts officer

To
  1. All Heads of Department and others (as per the list)
  2. Accounts officer Gr-II/ AAB- with a request to create the above codes in the system
  3. All officers of Finance Department
  4. The Resident Senior Audit Officer/VOCPT
  5. Guard File
Copy to
  1. PS to CPT
  2. PA to Dy.CPT