

**V.O.CHIDAMBARANAR PORT TRUST
FINANCE DEPARTMENT
COSTING SECTION**

NO: FIN-OFFCJ-COD-ACCOU-V1-13/D.

DATED:08.12.2015

C I R C U L A R - N O . 1 2 / 1 5 - 1 6

Sub: Accounting Procedures - New Codes under ERP System - Reg.-

To account for and monitor the service tax collections in respect of Swachh Bharath and to remit the same to Service tax authority, the three new GL codes have been created as detailed below:-

Sl. No.	GL Description	GL code
1	Swachh Bharath Cess - Port Services	L 671
2	Swachh Bharath Cess - Renting land service	L 672
3	Swachh Bharath Cess - Mandapkeep service	L 673

2. Also to monitor the expenditure made in connection with Swachh Bharath, a separate cost centre code is created as detailed below:-

S. No.	GL Description	Cost centre code
1	Expenditure relating to Swachh Bharath	CA561507

3. To account for the expenditure incurred in respect of Development of Satellite Project of Colachel and monitor the amount due for the said project and also to account for the equity contribution payable towards formation of SPV to provide

: 2 :

efficient rail evacuation system in Major Port a separate GL coded are created as detailed below:-

S. No.	GL Description	Cost centre code
1	Expenditure incurred and amount due in respect of Development of Satellite Project of Colachel	A794
2	Equity contribution for SPV to provide efficient rail evacuation system in Major Ports	A704

3. The above procedure comes into force with effect from 15.11.2015. Expenditure if any incurred already, the same be transferred to the relevant GL code without fail by the concerned Accounts Officers before 31.12.2015 and report compliance to the undersigned.


FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

To

1. All Heads of Departments and others (as per the list)
2. Accounts Officer- Gr.II/AAB - with a request to create above code in the system.
3. All Officers/Finance Department
4. The Resident Audit Officer, VOC PT.
5. Guard File