

**FINANCE DEPARTMENT
COSTING SECTION**

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

DATED:15.06.2016

C I R C U L A R - N O . 5 / 2 0 1 6

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


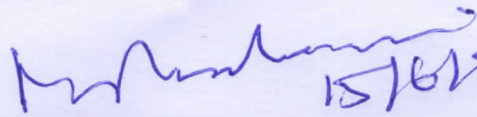
To account for and monitor the Cenvat adjustment to be taken for the payment of Krishi Kalyan cess payable by the Port in respect of Revenue Expenditure the following new GL code is proposed for creation:-

Sl. No.	GL Description	GL code
1	Krishi Kalyan cess Paid by Port - CENVAT Cr. Adjustment	A 799

2. Also, to account for the amount received on forfeiture of EMD/Security Deposit/Performance security furnished by the Contractors/Terminal Operators for non performance; the following GL code is created:-

Sl. No.	GL Description	GL code
1	Forfeiture of EMD/Security Deposit/Performance Security	R 750

The above new GL codes are comes into force with effect from 01.06.2016. The amount already incurred on the above transactions if any, may please be transferred to the respective GL codes without fail by the concerned Officers of Finance Department.



15/6/2016
**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 Senior Audit Officer, VOC PT.
4. Guard File