

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

**No: A- 6/1/2011-COST/**

**Dated: 05.12.2011.**

**C I R C U L A R**

Sub: Accounting Procedures - New Accounting Codes - Reg.

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To account for the PCS (Port Community System) Gateway receipts to the Port from the Port Users through Syndicate Bank - the Principal Bank and monitor all such transactions the following existing Asset code is renamed as detailed below:-

**UNDER ASSETS  
III.CURRENT ASSETS  
6. BALANCE AT BANK & CASH ON HAND**

| Account code | Existing Description    | To be Renamed as                             |
|--------------|-------------------------|--|
| 023-006-A814 | New Scheme Pension Fund | <b>Syndicate Bank – EDI – Principal Bank</b> |

2. The above procedure comes into force with effect from 01.12.2011. The Cash Section of Finance Department shall maintain the above suspense ledger.

**FINANCIAL ADVISER AND  
CHIEF ACCOUNTS OFFICER**

To

1. All Heads of Departments and others (as per the list)
2. All Control Copy Holders (as per the list overleaf)
3. Jr. Accounts Officer/AAB - with a request to create above codes.
4. Accounts Officer/Cash
5. Jr.Accounts Officer/Rev-I
6. E.D.P. Centre - with the request to suitably insert the above code in the copy available in Intranet.
7. Guard File (New Chart of Accounts)
8. The Resident Audit Officer, TPT.