

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

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

Dated:22.7.2013.

C I R C U L A R

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

To account for and monitor the amount received from the Port Users which is payable to BOT operator to be flown through POPS module a separate liability code is created as detailed below:-

S. No.	GL Description	GL code
1	Miscellaneous Deposits - Port Charges	L 713

2. Also to account for and monitor the remuneration paid for contractual deployment a separate GL code may be created as detailed below:-

S. No.	GL Description	GL code
1	Remuneration for contractual deployment	E 199

The above procedures comes into force with effect from 01.04.2013. The amount if any already booked under the above category may please be transferred to the respective GL codes without fail.

**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 with linking facility to all Departments.
3. All Officers/Finance Department
4. Guard File
5. The Resident Audit Officer, VOC PT.