

**TUTICORIN PORT TRUST  
FINANCE DEPARTMENT  
COSTING SECTION**

**No: A- 6/1/2008-COST/D1453**

**Dated: 08 .11.2010.**

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

Sub: Accounting Procedures - New Accounting Codes - Reg.

Ref: This Department's Circular No. A-6/1/2005-COST,  
dated 18.10.2005.

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To account for and monitor the interest income from Escrow Fund Investments, a separate Income code is created as detailed below:-

**UNDER INCOME**  
**PRINCIPAL HEAD - 6 FINANCE & MISCELLANEOUS INCOME**  
**001 - Finance & Miscellaneous Income**

**Interest on Investment - Escrow Fund I-503**

The above code comes into force with effect from 1.4.2010. The interest Income already collected from Investments of Escrow Fund if any, shall be transferred to the above code without omission.

**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. Accounts Officer/Investments with a request to take necessary follow-up action to transfer the income already collected under the above head.
4. Jr. Accounts Officer/AAB - with a request to create above code in the on line system.
5. Accounts Officer - Cash for necessary follow-up action.
6. E.D.P. Centre - with the request to suitably incorporate in the System and also to insert the above code in the copy available in Intranet.
7. Guard File (New Chart of Accounts)
8. The Resident Audit Officer, TPT.