

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

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

DATED: 07 .02.2015

C I R C U L A R

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

As part of Port Community System being operated, New Savings Bank Account with M/s. Central Bank of India Tuticorin have been opened. In order to record the transactions pertaining to the above Bank Account, three new GL codes are proposed for creation as detailed below:-

S. No.	GL Description	GL code
1	General Rev Central Bank - SB Account - EDI	A-869
2	General Rev. Central Bank - Cheque Receipt A/c- EDI	A-870
3	General Rev. Central Bank - Cheque Issue A/c- EDI	A-871

2. At the present, the GL codes for M.L.Cholan, M.L.Veeravanchi, ML Tuticorin, ML Nallathanni and Mooring Boats are available under the combination viz., CA 231 231, CA 231 232, CA 231 233, CA 231 234 and CA 231 242. To account for and monitor the expenditure like AMC incurred by the mechanical Department relating to the above said cost centres, the budget centre of Mechanical Engineering Department may also be added viz., CA 251 231, CA 251 232, CA 251 233, CA 251 234 and CA 251 242 linking to Mechanical Engineering Department related type of expenditure codes.

3. The above procedure comes into force with effect from 01.2.2015

**SD./-07.2.2015
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER I/C.**

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.
4. Guard File