

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

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

**Dated: 29.3.2014.**

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

Sub: Accounting Procedures - New Codes under ERP System - Reg.  
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At present, the accounting and monitoring of debtors are being made through one GL code viz., Debtor Control A/C- Port Services - A731. To make effective monitoring and controlling of Debtors relating to Port Services, Estate, PPP Operations distinctly the following additional GL codes are created:-

S. No.	GL Description	GL code
1	Sundry Debtors (Estate - Inside Green Gate)	A-735
2	Sundry Debtors (Estate - Outside Green Gate)	A-736
3	Sundry Debtors ( PPP Operations)	A-740
4	Sundry Debtors ( Others)	A-750

Also the existing GL code A-731 is renamed as detailed below :-

S. No.	Existing code	Renamed as
1	Debtor Control A/C- Port Services	Sundry Debtors (Port Services)

2. The above procedures comes into force with effect from 01.04.2014.

**SD/  
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.
5. Guard File