



No. Accts / 9 (1) /2014 VOI .I

Dated-06-01-2017

**CIRCULAR. NO. 1196 /Acctts
CORRECTION SLIP NO. 650/ Food**

In the existing chartx of account, please add and modify the following head of account.

PART-I

Addition:-

TB CODE	NOMENCLATURE	FAP A/C HEAD
189	Contribution by the Employer - Under PRMS Scheme (IDA all Cat.)	6206
19	Opening Balance- Additional Contribution made by Corporation- (Retired Labour)	1702
19	Opening Balance- PRMS	1723
19	Opening Balance- Additional Contribution made by Corporation	1724
19	PRMS- receipt- subscription from Employees (Regular/ Terminal)	1725
19	PRMS - Receipt- Annual subscription (Retired Employees)	1726
19	PRMS- receipt-Employer (Contribution)	1727
19.2	PRMS- Payment for Outdoor Treatment	1728
19.2	PRMS - Payment for Indoor Treatment	1729
19.2	PRMS- Payment for Lifesaving Indoor Treatment	1730
19.2	PRMS- Payment for Additional Special Lifetime Indoor Treatment	1733

Modification:-

TB CODE	MODIFIED NOMENCLATURE	FAP A/C HEAD (EXISTING)
19	Opening Balance- Medical Assistance fund – (Retired Labour)	1701
19	Medical Assistance Fund –receipt- (Retired Labour)	1711
19.2	Medical Assistance Fund for indoor treatment- (Retired Labour)	1721
19.2	Medical Assistance Fund for outdoor treatment- (Retired Labour)	1722

Explanatory Note:-

- 1) The heads of account will be effective from 01-04-2016.
- 2) It is advised to operate new head of accounts applicable to the employees (Cat. I, II, III & IV) only and restrict the head of Medical Assistance Funds for retired labourers only.
- 3) In order to segregate balance in the Accounts of 2016-17 under existing head 1723/1701 between labour and employee the following steps need to be followed:
 - a. Run FCI Account Analysis report from AP Module.
 - b. Choose input parameters as your unit office and A/C head as 1723/1701.
 - c. Review the report based on supplier number and segregate the supplier type employees from labourers.
 - d. In case of manual journal, user can review the journal from Account enquiry window and distinguish between employee and labour.
- 4) Hindi version follows.


(SANWTA) 6/1/17
ASST.GENL MANAGER (A/Cs)

Distribution:

1. All CGM/GM (F&A) in Headquarters/Zones.
2. GM (Cost/Fin /CPF/FAP/Fund/pension, FCI, Headquarters, New Delhi.
3. All GM/DGM/AGM (IA&PV) in Hqrs./Zones/Regions.
4. AGM (Bills/IA/Computer), FCI, Headquarters', New Delhi.
5. The Director, IFS, FCI, Gurgaon, Haryana.
6. All DGM (F&A)/AGM (A/Cs), FCI, Regional Offices.
7. All Area Managers.

Copy to

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2. The Dy. Director of Commercial Audit, FCI Hqrs. Khadya Sadan, New Delhi.
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7. The Sr. Regional Audit Officer, C/o General Manager (Region), FCI, Regional Office,TC/3V, Vibhuti Khand, Gomti Nagar, Luck now.
8. The Regional Audit Officer, C/o FCI, Regional Office, Chetak Building, M.P. Nagar, HabibGanj, Bhopal (MP)
9. Webmaster .fci@nic.in- for uploading on website.