



No. Acctts /9(1)/2014- Part file

Date: 08-10-2018

Circular No. 1246/Acctts

In the existing chart of Trial Balance Part-I, following Heads of Account have been added.

S.No. for T.B.	Nomenclature	FAP A/cs Head
130	Rebate avails from payment to CWC	4219
130	Rebate avails from payment to SWC	4220

Explanatory Note:-

1. These Account Heads will be effective from 01.04.2017.
2. The above Account Heads will be used for one percent rebate availed by FCI on the amount of bill raised by CWC/SWC etc., if FCI makes payment of the bill raised within 15 days.
3. Hindi version follows.

(RASHMI GULATI)
GENERAL MANAGER (A/Cs)**Distribution:**

1. All CGM (F&A/IA)/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.

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2. The Dy. Director of Commercial Audit, FCI Hqrs. KhadyaSadan, New Delhi.
3. The Director of Commercial Audit, 4th Floor, 27-Mirza Galib Street, Kolkata.
4. The Dy. Director (Commercial) Account Audit, Principal Director (Commercial Account Audit) M.A.B -4A, 3rd floor F.C.I. Building, 8 Meyar, Satya Murti Marg, Chitpait, Chennai.600031.
5. The Dy. Director of Commercial Audit, M.A.V-4 CAG/Audit, Branch Office, 7th Floor, Audit Building, Plot No. 25- C, Behind Income Tax Office, BandraKurla Complex, Mumbai-400051.
6. The Dy. Director (Commercial) Account Audit, M.A.V.-4, CAG (Audit)/Punjab, New A.G. (Audit) Building, First Floor, Sec- 17E, Chandigarh- 160017.
7. The Sr. Regional Audit Officer, C/o General Manager (Region), FCI, Regional Office,TC/3V, VibhutiKhand, Gomti Nagar, Lucknow.
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.