Circular No. 1246/Accts

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

<table>
<thead>
<tr>
<th>S.No. for T.B.</th>
<th>Nomenclature</th>
<th>FAP A/cs Head</th>
</tr>
</thead>
<tbody>
<tr>
<td>130</td>
<td>Rebate avails from payment to CWC</td>
<td>4219</td>
</tr>
<tr>
<td>130</td>
<td>Rebate avails from payment to SWC</td>
<td>4220</td>
</tr>
</tbody>
</table>

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)

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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)
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