

THE FOOD CORPORATION OF INDIA
HEAD QUARTERS : NEW DELHI

No. Accts/9(21)/93

DT : 23.12.1993

CIRCULAR NO. 641/ACCTS.

CORRECTION SLIP NO. 457/FOOD

In the existing chart of Food Account Part-I Trial Balance please add/delete the following head of accounts : -

(A) ADD THE FOLLOWING :

<u>S.No.</u>	<u>Code No.</u>	<u>Nomenclature</u>	<u>A/c. Head</u>
1.	001	<u>Self Adjustment Accounts</u> Inter Office CPF Accounts for Staff and Officers (Cat. II, III and IV employees of North Zone/CTI/PID/Hqrs.	0.406 NZ
2.		I.O. CPF A/c for Cat. II, III and IV employees of West Zone	0.406 WZ
3.		I.O. CPF A/c for Cat. II, III and IV employees of South Zone	0.406 SZ
4.		I.O. CPF A/c for Cat. II, III and IV employees of East Zone	0.406 EZ
5.		I.O. CPF A/c for Cat. II, III and IV employees of NEF Zone	0.406 NEZ
6.		I.O. CPF A/c for Cat. I Officers	0.406 Y
7.		I.O. CPF A/c for final payment (Cat. II, III and IV employees of North Zone/CTI/PID/Hqrs.)	0.409 NZ
8.		I.O. CPF A/c for final payment (Cat. II, III and IV employees of West Zone)	0.409 WZ
9.		I.O. CPF A/c for final payment (Cat. II, III and IV employees of South Zone)	0.409 SZ
10.		I.O. CPF A/c for final payment (Cat. II, III and IV employees of East Zone)	0.409 EZ
11.		I.O. CPF A/c for final payment (Cat. II, III and IV employees of NEF Zone)	0.409 NEZ

12.	001	Self Adjustment Accounts I.O. CPF A/c for pending cases of final payment (Cat. II, III & IV employees other zones from Hqrs.)	0.409 OZ
13.	-do-	I.O. CPF A/c for part withdrawal (Cat. II, III & IV employees of North Zone/CTI/PID/Hqrs.)	0.410 NZ
14.	-do-	I.O. CPF A/c for part withdrawal (Cat. II, III & IV employees of West Zone)	0.410 WZ
15.	-do-	I.O. CPF A/c for part withdrawal (Cat. II, III & IV employees of South Zone)	0.410 SZ
16.	-do-	I.O. CPF A/c for part withdrawal (Cat. II, III & IV employees of East Zone)	0.410 EZ
17.	-do-	I.O. CPF A/c for part withdrawal (Cat. II, III & IV employees of NEF Zone)	0.410 NEZ
18.	-do-	I.O. CPF A/c for temporary Advances (Cat. II, III & IV employees of North Zone/CTI/PID/Hqrs.)	0.411 NZ
19.	-do-	I.O. CPF A/c for temporary advances (Cat. II, III & IV employees of West Zone)	0.411 WZ
20.	-do-	I.O. CPF A/c for temporary advances (Cat. II, III & IV employees of South Zone)	0.411 SZ
21.	-do-	I.O. CPF A/c for temporary advances (Cat. II, III & IV employees of East Zone)	0.411 EZ
22.	-do-	I.O. CPF A/c for temporary advances (Cat. II, III & IV employees of NEF Zone)	0.411 NEZ
23.	-do-	I.O. CPF A/c for final payment (for Cat. I Officers)	0.412
24.	-do-	I.O. CPF A/c for part withdrawal (for Cat. I Officers)	0.413
25.	-do-	I.O. CPF A/c for temporary Advances (for Cat. I Officers)	0.414
26.	006	<u>Sundry Creditors for other finances</u> Trustees of Provident Fund-Payment of final payment out of CPF deductions to Cat. II, III & IV employees (operated by Zonal Offices)	5.127 FP
27.	-do-	Trustees of Provident fund-payments of part withdrawals out of CPF deductions to cat. II, III & IV employees (operated by Zonal Offices)	5.127 PW

28.	-do-	Trustees of Provident fund-payments of advances out of CPF deductions to cat. II, III & IV employees (operated by Zonal Offices)	5.127 AD
29.	-do-	Sundry creditors Trustees Provident Fund for Cat. II, III & IV employees)	5.127 X
30.	-do-	Sundry Creditors Trustees Provident Fund for Cat. I Officers	5.127 Y
		<u>Sales (Good)</u> <u>Wheat Imported</u>	
31.	100	Revamped- Public Distribution System	33.001-G
32.	-do-	Other A/c	33.001-N
		<u>Wheat Indigenous</u>	
33.	-do-	Revamped Public Distribution System	33.002-G
34.	-do-	Other A/c	33.002-N
		<u>Rice Imported</u>	
35.	100	Revamped- Public Distribution System	33.004-G
36.	-do-	Other A/c	33.004-N
		<u>Rice Indigenous</u>	
37.	100	Revamped Public Distribution System	33.005-G
38.	-do-	Other A/c	33.005-N
B.		<u>Delete the following :</u>	
39.	001	<u>Self Adjustment Accounts</u>	
		IOCPF A/c for Staff and Officers	0.406
40.	-do-	IOCPF A/c for final payments	0.409
41.	-do-	IOCPF A/c for part withdrawals	0.410
42.	-do-	IOCPF A/c for temporary advances	0.411
43.	006	<u>Sundry Creditors for other finances</u>	
		Sundry creditors trustees of Provident fund	5.127

44. -do- Trustees of Provident Fund-payment
towards advances out of CPF deductions

5.127-A

Explanatory Notes

1. The new account heads from Sl.No. 1 to 30 have been prescribed for accountal of Inter Office CPF transactions as the maintenance of CPF accounts have been decentralized at Zonal level w.e.f/1-4-93 (Ref. CPF Hqrs. Circular No. 1/93, 2/93 dt. 2nd April, 93 and circular No. 3/93 dt. 29th April, 93.
2. The new account heads from Sl.No.31, 33, 35, 37 have been prescribed for accountal of sales under Revamped – Public Distribution System w.e.f 1.4.93 (Ref. Cir. No. 628/Accts. dt. 7.4.93). Head of Accounts for Sl. No. 32, 34, 36 and 38 have been prescribed for booking of sales other A/c.
3. The account heads from Sl. No. 39 to 44 have been deleted as new a/c heads have been prescribed due to decentralization of CPF procedure.
4. These are effective for 1.4.93.

Sd/-
(A.K. CHAKRABORTY)
JOINT MANAGER (ACCTS.)