

तार : 'फूडकोर्प'

Gram : 'FOODCORP'

फैक्स नं: एचएफसीआई एनडी

Fax No.: HFCI ND

00911123413241

00911123413103

भारतीय
खाद्य
निगम



FOOD
CORPORATION
OF INDIA

मुख्यालय
नई दिल्ली
Head Quarters
New Delhi

आइ०एस०ओ० 9001:2000 प्रमाणित

16-20, बाराकम्बा लैन, नई दिल्ली - 110011, टूरभाष: - 011-23413871, 23414872-23414880
16-20, BARAKHAMBA LANE, NEW DELHI-110001, PHONE : 011-23413871, 23414872-4880


No.I.12/Accounts(Computer)/2011/

Dated 28th March 2013

Circular No. FAP/06/2013

It has already been intimated vide circular No. FAP /05/ 2013 dated 18 Mar 2013 to dispense with manual accounting w.e.f 01-April-2013.

2. It is necessary that the Opening Balances of Cash/Bank in FAP should tally with the balances as per manual Cash/Bank book.
3. It is requested that in case of any difference in the Cash/Book balance, the same should be tallied by passing a Journal Entry with contra Debit/Credit to A/c head 7942 i.e. Cash control A/c, and ensure that the Cash Book are printed on daily basis and the Cash/Bank balances are verified on daily basis.
4. The difference so rectified would be reconciled at the time of uploading of Trial Balance for the year 2012-13.


(R R Aggarwal)
General Manger(FAP)

Distribution:

1. Area Managers, Food Corporation of India – All Districts.
2. General Manger (Region), Food Corporation of India - All Regions.
3. Director, Institute of Food Security, Gurgaon.
4. General Manger (Fin)/Funds/Cost/CPF, FCI Headquarters.
5. Executive Director (Zone) FCI Zonal Office North/South/East/West/NE