

नाम : 'फूडकोर्प'

Gram : 'FOODCORP'

फैक्स नं: एचएफसीआई एन डी

Fax No.: HFCI ND

भारतीय
खाद्य
निगम



FOOD
CORPORATION
OF INDIA

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No.I.12/ FAP/implementation/2013

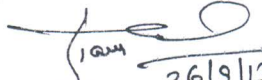
Dated : 26.09.2013

Circular No. FAP/10/2013

Sub: Sample transactions for stock transactions in FAP

The field offices have been making references for clarification on the procedure for entering the stock transactions in FAP. The sample transactions to be entered in FAP have been prepared to facilitate the field offices to enter the stock transactions which are annexed as Annexure - A.

The procedure enumerated in the annexure may be followed by all the unit offices to enter the stock transactions in FAP. The relevant account heads should be used with the transactions as the transactions given are on illustrative basis.


(R.R Aggarwal)
General Manager (FAP)

Distribution:

1. CGM (Cost/Fin./A/Cs/IA/Funds/CPF) in Headquarters
2. All CGM/GM (F&A) in Zonal offices
3. The Director, IFS, FCI, Gurgaon, Haryana.
4. All Dy. GM (F&A)/ Asstt. GM (A/cs) FCI, Regional Offices.
5. All Area Managers.

Annexure - A to Circular No. 10 dated 26.09.2013

Sl. No.	Transaction Type/Account Description	Dr./Cr.	Account Head	Quantity (in Qtls)	Journal category in which transactions to be entered
1	Entry for Opening Stock				ED12_Others
	Opening Stock A/C	Dr.	ED12.ED12001.5061.0101.0000.0000.0000	1000.00000	
	To OB with HQ's	Cr.	ED12.00000000.1211.0000.0000.HA11.0000	N/A	
	Entry for transfer out of stock from unit office ED 12 to Unit Office ED13 (Take appropriate account for despatches by rail/ road)				ED12_IOM Rail/Road
	IOM A/C	Dr.	ED12.00000000.0981.0101.0000.ED13.0000	N/A	
	To Transfer Out for stocks despatched - By Rail - Foodgrains & gunnies	Cr.	ED12.ED12001.7201.0101.0000.0000.0000	1000.00000	
	Entry for transfer In of stock from unit office ED 12 to Unit Office ED13 with Transit loss other than missing wagon or transit gain (Take appropriate account for receipt by rail/ road)				ED13_Transfer In Stocks received
	Transfer In against stocks received - By Road - Foodgrains & gunnies	Dr.	ED13.ED13001.7117.0101.0000.0000.0000	1000.00000	
	To IOM A/C	Cr.	ED13.00000000.0981.0101.0000.ED12.0000	1000.00000	
	Transit Losses other than missing wagon By Rail - Foodgrains & gunnies (In case transit loss) (Take appropriate account for relevant transit loss account i.e. transit loss recovery effected/ voyage loss etc.)	Dr.	ED13.ED13001.7241.0101.0000.0000.0000	50.00000	
	To Credit to inventory (In case transit loss)	Cr.	ED13.ED13001.7311.0101.0000.0000.0000	50.00000	
	Credit to inventory (In case of transit gain)	Dr.	ED13.ED13001.7311.0101.0000.0000.0000	50.00000	
	Transit Gain	Cr.	ED13.ED13001.7168.0101.0000.0000.0000	50.00000	
4	Entry for transfer In of stock from unit office ED 12 to Unit Office ED13 with missing wagon				ED13_Transfer In Stocks received
	Transfer In - Missing wagon (Take account of missing truck I case of movement by road)	Dr.	ED13.ED13001.7122.0101.0000.0000.0000	100.00000	
	Transit loss missing wagon	Dr.	ED13.ED13001.7231.0101.0000.0000.0000	100.00000	
	To Credit to inventory	Cr.	ED13.ED13001.7311.0101.0000.0000.0000	N/A	
	To IOM A/C	Cr.	ED13.00000000.0981.0101.0000.ED12.0000	100.00000	

