

RAJASTHAN FINANCIAL CORPORATION  
(Accounts Section)

Udyog Bhawan,  
Tilak Marg,  
Jaipur-302 005

Ref. No. RFC/F.11(148) 686

Dated:- 04/01/2012

**C I R C U L A R**  
(Accounts : 11 )

**Reg:- Flexi Loan Schemes: Accounting Guidelines**

Attention is invited towards circular No. RFC/F.11(148)/365 dated 20.07.2011 (Accounts No. 8) vide which the branches have been advised to open the account under the "Corporation Loan Scheme" with GL Code 0501. The circular dated 20.07.2011 was issued as a sequel to the PG Circular No. 1376 dated 01.04.2011 issued by the Loans Section introducing a new scheme namely "Flexi Loan Scheme for Good Borrowers".

Attention is also invited towards PG Circular No. 1406 dated 22.12.2011 issued by the Loans Section introducing a new scheme namely "Flexi Loan Scheme for Non Assisted Borrowers" similar to flexi loan scheme for existing good borrowers.

In order to record transactions under these schemes, the following GL Codes have been allotted as under and guidelines issued vide Accounts Circular No. 8 dated 20.07.2011 stands withdrawn:-

Particulars	Code	Initial
Disbursement	0535	Flexi Loan for Good Borrowers(Existing Unit)
Disbursement	0536	Flexi Loan for Non Assisted Units
Income	5135	Flexi Loan for Good Borrowers(Existing Unit)
Income	5136	Flexi Loan for Non Assisted Units
Penal Interest	5235	Flexi Loan for Good Borrowers(Existing Unit)
Penal Interest	5236	Flexi Loan for Non Assisted Units

If any account under the Flexi Loan for Good Borrower Scheme has been opened under the Corporation Loan Scheme, the same may be transferred to the new GL Code 0535.

All concerned are advised to make a note of above and ensure compliance.

  
(S.K. ASWAL)

Executive Director (Finance)

Copy to:-

1. All BOs/SOs
2. DGM(Operations), HO, Jaipur
3. Standard circular at HO