

(150)

**RAJASTHAN FINANCIAL CORPORATION**  
(Accounts Section)

Udyog Bhawan,  
Tilak Marg,  
JAIPUR-302 005

Ref.No.RFC/F.11(149) 756

Dated:- 05.02.2010  
8

**C I R C U L A R**  
**(Accounts No: 3)**

**Reg:- Repayment of Principal & Interest by way of EQI/EMI**

Kind attention is invited towards PG Circular No. 1307 dated 28.01.2010 issued from the Credit Appraisal Section. Vide this circular, it has been circulated that the Corporation has changed the repayment schedule in all the loan accounts and now the repayment would be received by way of EQI/EMI for which Post Dated Cheques would be collected from the borrowers.

Since this is a major shift from the existing practice and the loans being sanctioned under the Corporation loan Scheme and Other Term Loan Schemes would now not be sanctioned, therefore, it is of paramount importance that the Corporation should generate new GL Codes under which all the disbursement of loans under the revised norms would be recorded.

Accordingly, to record the transactions, the following GL Codes have been allotted as under:-

| Particulars    | Code | Initial                                  |
|----------------|------|------------------------------------------|
| Disbursement   | 0595 | GTL-General Term Loan-EQI                |
| Disbursement   | 0596 | GTL-General Term Loan-EMI                |
| Income         | 5195 | Interest from GTL-General Term Loan- EQI |
| Income         | 5196 | Interest from GTL-General Term Loan- EMI |
| Penal Interest | 5295 | Penal Interest General Term Loan EQI     |
| Penal Interest | 5296 | Penal Interest General Term Loan EMI     |

These codes have been made effective w.e.f. 01.02.2010. All concerned are advised to take a note of above and act accordingly.

31 - 02 - 2010  
(Suresh Singhal)  
Financial Advisor

**Copy to:-**

1. All BO/SO
2. All ZO
3. Standard Circulation at HO

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