

तार : 'फूडकोर्प'
Gram : 'FOODCORP'
फैक्स नं. : एचएफसीआई एनडी
००६,९९९२३४९३२४९
००६,९९९२३४९३९६,२
FAX NO. : HFCI ND
00911123413241
00911123413162

भारतीय
खाद्य
निगम



FOOD
CORPORATION
OF INDIA

मुख्यालय
नई दिल्ली
Headquarters
New Delhi

१६-२०, बाराखम्बा लेन, नई दिल्ली ११००११, दूरभाष-४३५२७६६७, ४३५२७६६८,
16-20, BARAKHAMBA LANE, NEW DELHI-110001, PHONE : 43527697, 43527698

संख्या: S&C/QP/06/2019(3)/Stg.VII(257)

दिनांक: 17.03.2020

CIRCULAR No. 01/2020 (CWC)

विषय: Instruction/Procedure to be followed for making timely payment to CWC godowns - reg.

संदर्भ: FCI, Hqrs. Circular No. 01/2019(CWC) dated 14.10.2019.

Please refer circular cited above. The matter regarding raising of bill and releasing payment to CWC has again been examined and following has been decided in consultation with Finance Division Hqrs.:

1. Where FCI has hired CWC godowns on guarantee basis, CWC shall submit advance invoice for a calendar month between 1st to 5th of the same month to FCI Divisional Offices.
2. FCI Divisional Office shall make payment of that calendar month on the last date of the month i.e. 30th or 31st, without waiting for any other document from the CWC. In case of any deduction, referred by the Godown In-charge that may of course be considered by the Divisional Office from the bills of the subsequent month.
3. Any deduction made from the storage charges, a clear speaking order/letter must be issued to the CWC local office by the Divisional Manager of FCI.
4. Any dispute regarding deduction of warehousing charges of CWC to be discussed in the Monthly Divisional Managers Meeting at Regional level where CWC local representative can participate and present the views of CWC regarding the deduction.

This issues with the approval of C&MD.

(R.C.Nayal)

Dy. Gen. Manager (S&C)

वितरण:

1. कार्यकारी निदेशक (अंचल), भारतीय खाद्य निगम, आंचलिक कार्यालय (उत्तर/ पूर्व/ दक्षिण/ पश्चिम/ पूर्वोत्तर), नोएडा (उत्तर प्रदेश)/ कलकत्ता (पश्चिम बंगाल)/ तमिलनाडु (चैन्नई)/ मुम्बई (महाराष्ट्र)/ गुवाहाटी (असम)।
2. सभी कार्यकारी निदेशक, भारतीय खाद्य निगम, मुख्यालय, नई दिल्ली।
3. सभी मुख्य महा प्रबन्धक, भारतीय खाद्य निगम, मुख्यालय, नई दिल्ली।
4. महाप्रबन्धक (क्षेत्र), भारतीय खाद्य निगम, क्षेत्रीय कार्यालय (पंजाब/हरियाणा/दिल्ली/उत्तराखण्ड/उत्तर प्रदेश/जम्मू/ राजस्थान/ हिमाचल प्रदेश/ कर्नाटक/ तमिलनाडु/ केरल/ आंध्र प्रदेश/ तेलंगाना/ मध्य प्रदेश/ गुजरात/ छत्तीसगढ़/ महाराष्ट्र/ उड़ीसा/ पश्चिम बंगाल/ बिहार/ झारखण्ड/ दिमापुर/ असम/ इम्फाल/ शिलांग/ अरुणाचल प्रदेश।
5. अध्यक्ष एवं प्रबंध निदेशक भा. खा. नि., मुख्यालय, नई दिल्ली के निजी सचिव।
6. प्रबन्ध निदेशक, CWC, 4/1, सीरी इन्स्टीच्यूशनल एरिया, अगस्त क्रांति मार्ग, हौज खास, नई दिल्ली - 110016 w.r.t. letter no CWC/FD-Rec/FCI/Outstanding/19-20 dated 17.02.2020.

Dy. Gen. Manager (S&C)