

Gram : 'FOODCORP'

फैक्स नं: एचएफसीआई एन डी

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खाद्य

निगम



CORPORATION
OF INDIA

नई दिल्ली
Head Quarters
New Delhi

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आइ.एस.ओ. 9001:2000 प्रमाणित

16-20, बाराखम्बा लेन, नई दिल्ली - 110001, दूरभाष: 011-23413371, 23414872, 23414880
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F4(I44)/Stg.IV/Punjab/Gen. Corres./2011/2565 to 2567
2576 to 2617

Date: 21.05.2013

CIRCULAR

Sub: Mechanism to pre-authenticate and approve the already assessed rent for guarantee period under PEG Scheme to avoid the delay in payment of rent to private investors.

In the meeting held on 20.05.2013, BoD has approved the recommendations of HLC to ensure timely payments to the private investors under PEG Scheme by making the process of payment simple and transparent. As directed by BoD, a mechanism has been devised for making the procedure of rental payment to private investors simple and transparent which is enclosed herewith for perusal and necessary action.

The guidelines are issued for streamlining the payment procedure. These guidelines will come into force w.e.f. 1st of July, 2013 and from 1st of April 2014 onwards will be accounted for as per financial year. All other guidelines as per MFI will continue to remain in force.

In case of any dispute, it will be the responsibility of the Operating Division of District Office to inform Finance/Accounts Division of the District Office to stop and also to start the payment of a particular godown after resolution of the dispute.

Finance/Accounts Division of District Office will take all necessary measures to ensure no duplication of rental payments.

This issues with the approval of the Competent Authority

o/c

(Vijay Parashar)

General Manager (S&C)

Distribution: -

1. ✓ Sh. Prashant Trivedi, Joint Secretary (Storage), MoCAF & PD, Krishi Bhawan, New Delhi.
2. ✓ Sh. U. K. S. Chauhan, Joint Secretary (Policy), MoCAF & PD, Krishi Bhawan, New Delhi.
3. ✓ Sh. Ajay Saxena, Joint Secretary (Impex) MoCAF & PD, Krishi Bhawan, New Delhi.
4. The Principal Secretary, Department of Food, Civil Supplies & Consumer Protection, Govt. Of Maharashtra.
5. The Principal Secretary, Department of Food, Civil Supplies & Consumer Affairs, Govt. of Gujrat, Gandhinagar.

28-5-2013

निष्ठा

प्र. व. स. 13/211
28/5/13

6. The Secretary (Food), Department of Food, Civil Supplies & Consumer Affairs, Govt. of Jharkhand, Ranchi.
7. The Principal Secretary(Food), Department of Food, Civil Supply, Govt. of Punjab, Chandigarh.
8. The Principal Secretary(Food), Department of Food, Civil Supply, Govt. of Haryana, Panchkula.
9. The Principal Secretary(Food), Co-Operation, Food& Consumer Protection Department Govt. of Tamilnadu, Chennai.
10. The Principal Secretary(Food), Department of Food & Civil Supplies Govt. of Uttar Pradesh, Lucknow.
11. The Secretary (Food), Consumer Affairs, Food & Civil Supplies Department, Govt., Of Andhra Pradesh, Hyderabad.
12. The Principal Secretary, Dept., Of Food, Civil Supplies & Consumer Affairs, Govt. of Rajasthan, Jaipur.
13. The Secretary, Dept. of Food, Civil Supplies & Consumer Affairs, Govt. of Himachal Pradesh, Shimla.
14. The Secretary (Food), Food & Civil Supplies Department, Govt. of Karnataka, Bangalore.
15. The Secretary, Dept. of Food, Civil Supplies & Consumer Affairs, Govt. of Uttarakhand, Dehradun.
16. The Secretary (Food), Dept. of Consumer Affairs & Public Distribution, Govt. of J&K, Jammu.
17. The Secretary, Dept. of Food, Civil Supply & Commerce, Govt. of Bihar, Patna.
18. The Executive Director (Zone), FCI, Zonal Office, Noida/Chennai/ Kolkata/Mumbai/ Guwahati.
19. The Managing Director, Central Warehousing Corporation, 4/1, Sri Institutional Area, Hauz Khas, New Delhi.
20. Managing Director, Andhra Pradesh State Warehousing Corporation, Head Office, Warehousing Sadan, Behind Gandhi Bhawan, Nampally, Hyderabad - 500001.
21. The Managing Director, Bihar State Warehousing Corporation, B-Block, Maurya Lok Complex, (1st Floor) Dak Bungalow Road, Patna - 800001
22. The Managing Director, Rajasthan State Warehousing Corporation, Bhawani Singh Road, Jaipur - 302015.
23. The Managing Director, Uttar Pradesh State Warehousing Corporation, Bhandaran Bhawan, New Hyderabad, P.B. No. 196, Lucknow- 226007
24. The Managing Director, Karnataka State Warehousing Corporation, No. 43, Primrose Road, Bangalore- 560025.
25. The Managing Director, Maharashtra State Warehousing Corporation, 5&3/B, Gultekadi, Market Yard, Pune- 411037

26. The Managing Director, The Haryana State Co-operative Supply and Marketing Federation Ltd. (HAFED) Corporate Office Building, Sector - 5, Panchkula.

27. The Managing Director, Punjab State Grains Procurement Corporation, (PUNGRAIN), Jeevandeep Building, Sector-17, Chandigarh.

28. The General Manager (R), FCI, RO, Patna/ Panchkula/ Jammu/ Jaipur/ Ahmedabad/ Hyderabad/ Shimla/ Chandigarh/ Lucknow/ Mumbai/ Bangalore/ Chennai/ Dehradun/ Ranchi --- With a request to explain the mechanism to Secretary (Food), State Govt/MD, Nodal Agency.

Mechanism for Making Rental Payments to Pvt. investors through Nodal Agencies under PEG scheme:

A) Payments for the godowns constructed by Pvt. investors for lease only:

- 1) Godown owners will submit pre-receipted bills for 12 months/ 1 year in one go as per rent approved through the nodal agency to the concerned pay office/District Office of FCI. The nodal agency shall raise a bill of equivalent amount for each godown on FCI, which shall be submitted to FCI alongwith the bill of godown owner.
- 2) Nodal agency has to provide their bank account in which payment for the rents of all such investors under an FCI District Office will be deposited through ECS/RTGS.
- 3) Based on the advance bills submitted by the investors, duly certified by the nodal agency and the bill of nodal agency on FCI, concerned District Office, FCI will deposit the rent of all such investors through ECS/RTGS to the notified bank account of the nodal agency by 7th of every succeeding month (in case 7th is holiday the next working day) for which bills have been claimed.
- 4) After receiving the payment from FCI, Nodal Agency has to further pass on this payment to the investors within 3 working days. Failure of the nodal agency to adhere to this time frame will attract a penalty of an interest of 0.25% per day for everyday delay which will be deducted by the FCI from the subsequent bill payable to nodal agency.
- 5) In case the godown or any part thereof becomes unstorageworthy or any of the operations gets hampered in godown, Nodal Agency shall notify FCI about the same. No rent shall accrue for the period for which FCI fails to operate or utilise the affected space. In such cases Operational Division of District Office will intimate the same to Finance/Accounts Division to stop/reduce the payment. This provision will be exercised coterminous with the para 47 of the MTF.
- 6) Nodal Agency has to raise separate bills for payments of PMS (Preservation, Maintenance, Security etc.) charges being provided by them along with the supervision charges, which will be paid by the concerned District Office, FCI as per the practice in vogue. Payment for the same will also be made in the Bank Account notified by the nodal agency.

B) Payments for the godowns constructed by Pvt. investors for lease & services:

- 1) Godown owners will submit pre-receipted bills for 12 months/ 1 year in one go as per rent approved through the nodal agency to the concerned pay office/District

Office of FCI. The nodal agency shall raise a bill on FCI which is equivalent to 60% of the amount claimed by godown owner, which shall be submitted to FCI alongwith the bills of godown owners.

2) Nodal agency has to provide their bank account in which payment for the rents of all the investors will be deposited.

3) Based on the advance bills submitted by the godown owner through nodal agency and the bill raised by nodal agency on FCI, concerned District Office FCI will deposit 60% of the rent of all such investors through ECS/RTGS in the notified bank account of the nodal agency by 7th of every succeeding month (in case 7th is holiday, the next working day) for which bills have been claimed.

4) After receiving the payment from FCI, Nodal Agency has to further pass on this payment to the investors within 3 working days. Failure of the nodal agency to adhere to this time frame will attract a penalty of an interest of 0.25% per day for everyday delay which will be deducted by the FCI from the subsequent bill payable to nodal agency. Payment of balance 40% of rent will be made to the investors only after receiving certificate of satisfaction towards services provided by private investor furnished by Nodal Agency duly verified by FCI field officers.

5) In case the godown or any part thereof becomes unstorageworthy or any of the operations gets hampered in godown, Nodal Agency shall notify FCI about the same. No rent shall accrue for the period for which FCI fails to operate or utilise the affected space. In such cases Operational Division of District Office will intimate the same to Finance/Accounts Division to stop/reduce the payment. This provision will be exercised coterminous with the para 47 of the MTF.

6) Nodal Agency has to raise separate bills for payments of supervision charges, which will be paid by the concerned District Office, FCI as per practice in vogue. Payment for the same will be made in the Bank Account notified by the nodal agency.