SILL Gram

ः 'फुडकॉर्प' 'FOODCORP'

फेक्स नं : एचएफसीआई एनडी

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FAX NO.: HFCI ND

00911123413241 १६-२०, बाराखम्बा लेन, नई दिल्ली-११००१, दूरभाष-४३५२७६६७, ४३५२७६६८ 00911123413162 16-20, BARAKHAMBA LANE, NEW DELHI-110001, PHONE: 43527697, 43527698

सं॰: ई 4(41)/भंडा॰ IV/पी॰ई॰जी॰-08-09/2010/AoG/वॉल II /676+06&9 दिनॉक : 11.05.2015

महाप्रबंधक (क्षेत्र).

भारतीय खादय निगम,

क्षेत्रीय कार्यालय पटना/रायप्र/भोपाल/भुवनेश्वर/कोलकाता

विषय: Reducing of the time period of modality of payment made by FCI for godowns to be constructed in the DCP states.

सदर्भः 1. MOCAF&PD letter No. 20-03/2007-FC-II (DCP) dated 23.08.2013

2. This office Ltr. of even no. dated 02.09.2013.

महोदय.

Kindly refer to this office letter of even no. dated 02.09.2013 vide which MoCAF&PD ltr. dated 23.08.2013 regarding modality of payment in DCP states was forwarded to your office. As per the modified clause 10.2 of PEG-2009 scheme, FCI is directed to pay guarantee charges for PEG godowns in DCP states to state nodal agencies on monthly basis exactly on the pattern of non-DCP states. FCI is required to submit quaterly figures of payment made towards guarantee charges of PEG godowns in each DCP state. DOF&PD would release fund to FCI quaterly from DCP budget head to recoup expenses of FCI on this account.

In this regard, it is requested to provide following information:

- 1. Whether any payment has been made on account of storage charges since above modification of the relevant clause by GoI. If yes, details thereof.
- 2. Have any details being submitted to the Budget & Cost division of FCI, Hgrs. for raising quaterly claim with DOF&PD as per above modality of payment. If yes, details thereof. If not, reasons for the same

It is requested to provide the same at the earliest so that necessry follow up action can be taken.

जाः जीत

उप महाप्रबंधक (भंडारण)

प्रतिलिपि .

- 1. कार्यकारी निदेशक (अंचल),भा॰खा॰नि॰, आंचलिक कार्यालय, कोलकाता/नोएडा/मंबई/चेन्नई
- 2. महाप्रबंधक (बजट एवं लागत), स्थानीय.... जानकारी एवं उचित कार्यवाही हेत्।

का- जिल

उप महाप्रबंधक (भंडारण)