Circular No. 1256/Accts

Date: 08-03-2019


All the accounting units are hereby directed for make provision for storage charges payable by FCI to CWC and discharge the liability in the financial year 2018-19 itself to avoid any C&AG comments in future. This instruction is for strict compliance.

Dy. GENERAL MANAGER (A/Cs)

Distribution:

1. All CGM(F&A/IA)/GM (F&A) in Headquarters/Zones.
2. GM (Cost/Fin /CPF/FAP/Fund/Pension), FCI, Headquarters, New Delhi.
3. All GM/DGM/AGM (IA&PV) in Hqrs./Zones/Regions.
4. AGM (Bills/IA/Computer), FCI, Headquarters’, New Delhi.
5. The Director, IFS, FCI, Gurgaon, Haryana.
6. All DGM (F&A)/AGM (A/Cs), FCI, Regional Offices.
7. All Area Managers.

Copy to

1. The Principal Director of Commercial Audit (MAB-IV), 8th, 9th Floor 10-Bahadur Shah Zafar Marg, New Delhi-110002.
2. The Dy. Director of Commercial Audit, FCI Hqrs. Khadya Sadan, New Delhi.
3. The Director of Commercial Audit, 4th Floor, 27-Mirza Galib Street, Kolkata.
5. The Dy. Director of Commercial Audit, M.A.V.-4 CAG/Audit, Branch Office, 7th Floor, Audit Building, Plot No. 25-C, Behind Income Tax Office, Bandra Kurla Complex, Mumbai-400051.
7. The Sr. Regional Audit Officer, C/o General Manager (Region), FCI, Regional Office, TC/3V, VibhutiKhand, Gomti Nagar, Lucknow.
8. The Regional Audit Officer, C/o FCI, Regional Office, Chetak Building, M.P. Nagar, HabibGanj, Bhopal (MP)
9. Webmaster fcij@nic.in for uploading on website.

Scanned by CamScanner
Revision of Storage Charges Payable by FCI to CWC for the year 2016-17 - reg.

Sir/Madam,

Ministry of CA,F&P(D, Department of Food & Public Distribution, Govt. of India, New Delhi vide letter No. 6-1/2018-SG-I dated 13.02.2019 (copy enclosed) on the subject cited above, has been decided to fix the storage charges payable by FCI to CWC @ Rs. 4.68 per bag of 50 kg per month w.e.f. 1st April 2016 for the year 2016-17 at the actual storage capacity. These rates shall be applicable in those cases where the FCI agrees to keep the stock for guaranteed storage for a minimum period of one year or more. As regards, non-guaranteed charges, the existing policy will continue until further orders.

It is therefore, requested to take necessary action accordingly.

This issues with the approval of Competent Authority.

Encl.: As above.

Pratibim:
1. All Executive Directors, FCI, Hqrs., New Delhi.
2. CGM(A/Cs & Finance), FCI, Hqrs., New Delhi.
3. General Manager (Com.), CWC, 4/1, Siri Institutional Area, August Kranti Marg, Hauz Khas, New Delhi-110016.

PI circulate to All ROs to make Accounting entry in 18-19.

GMS(A/C) OGM CSW
29/4/19
Subject: Revision of Storage Charges Payable by FCI to CWC for the year 2016-17.

Sirs,

I am directed to refer to CWC’s letter No. CWC/CD/II-FCI/Rate Revision/2016-17 dated 23.07.2018 on the above mentioned subject and to say that on the basis of recommendations of the Chief Advisor Cost, Ministry of Finance conveyed vide their letter No. 4(C39)/CAC/2017 (Pt.) dated 28.12.2018, it has been decided to fix the storage charges payable by FCI to CWC (i) Rs. 4.68 per bag of 50 kg per month w.e.f. 1st April 2016 for the year 2016-17 at the actual storage capacity. These rates shall be applicable in those cases where the FCI agrees to keep the stock for guaranteed storage for a minimum period of one year or more.

2. As regards, non-guaranteed charges, the existing policy will continue until further orders.

3. This issues with the approval of Hon’ble Minister of Consumer Affairs, Food and Public Distribution.

Yours faithfully,

(Rajshri Khalkho)
Under Secretary to the Government of India
Tel: 23382240

Copy to:
1. CMD, FCI, New Delhi.
2. The Joint Secretary (Policy & FCI), DF&PD, New Delhi
3. The office of the Chief Advisor Cost, Ministry of Finance, Department of Expenditure, 2nd Floor, C-Wing, LokNayak Bhawan, New Delhi.
4. All MD’s of State Warehousing Corporations.
5. Sr. PS to Additional Secretary (Stg), DF&PD, New Delhi.