CIRCULAR NO. 1296/Acctts

Ministry of CA,F&PD vide its letter No. 191(9)/2017-FC A/cs dated 13.03.2020 has intimated that Ministry of Finance vide its letter no. F-2(10)-B(P&A)/2019 dated 06.03.2020 has authorized FCI to utilize the unutilized NSSF loan for release of food subsidy to DCP States under NFSA taking into account distress of farmers on account of budgetary fund constraint.

For accountal of claim of DCP States with Ministry, in existing chart of Account, following head of account has been added.

<table>
<thead>
<tr>
<th>Sl. No. for TB</th>
<th>Nomenclature</th>
<th>FAP A/C head</th>
</tr>
</thead>
<tbody>
<tr>
<td>146</td>
<td>Sundry Debtors- MOCAF&amp;PD- Payment to DCP States out of NSSF loan</td>
<td>4626</td>
</tr>
</tbody>
</table>

Explanatory Note :-
1. This account heads will be effective from 01.03.2020 and would be operated at Headquarters level only.

Sd/-
(Deepak Sinha)
General Manager (A/CS)

Distribution: (Through e-mail)
1. All CGM/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/IT), 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, Vibhuti Khand, Gomti Nagar, Lucknow.

8. The Regional Audit Officer, C/o FCI, Regional Office, Chetak Building, M.P. Nagar, HabibGanj, Bhopal (MP)

9. Webmaster.fci@nic.in for uploading on website.