Circular No. 1268/Accts

Reference is invited to Headquarters IR-I, Division Circular No. 08/2019 dated 29.08.2019 regarding refund of amount recovered from departmental labour towards excess incentive paid during the period 01.12.2005 to 31.07.2016 in pursuance to Hqrs. Circular no. 08/2016 dated 17.08.2016 and 01/2017 dated 17.01.2017.

In this regard it has been decided to take accounting action as follows:-

2. Accounting entries would be done in the year 2019-20 wherein ‘Claims against Departmental labour for recovery of salary & other allowances (Account Head 2825)’ would be write off by debiting ‘claim/debts written off’ (Account Head 3835) in the year 2019-20.
3. The amount already recovered would be refunded by debiting ‘Recoveries against Departmental labour for Salary & other allowances (Account Head 3996)’ in the year 2019-20.

The above instructions may be followed for strict compliance.

(RASHMI GULATI)
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&IP) 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.
6. The Dy. Director (Commercial) Account Audit, M.A.V-4, CAG (Audit)/Punjab, New A.G (Audit) Building, First Floor, Sec. 17E, Chandigarh- 160017.
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.