ः 'फूडकॉर्प' तार

: 'FOODCORP' Gram

फैक्स नं.: एचएफसीआई एनडी

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००६१११२३४१३१६२

FAX NO.: HFCI ND



मुख्यालय नई दिल्ली Headquarters New Delhi

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

पत्रांक : ई-4(51)/भं-IV/पी ई जी-09/ओडिशा/वॉल III /33/6 र 3345 दिनांक: 19.10.2015

महाप्रबंधक (क्षेत्र), भा॰खा॰नि॰, क्षेत्रीय कार्यालय, हैदराबाद/पटना/रायप्र/पंचकुला/ अहमदाबाद/ राँची/ शिमला/जम्मू/भोपाल/भ्वनेश्वर/चंडीगढ़/ जयप्र/ चेन्नई/लखनऊ/लकाता/बेंगल्रु/त्रिवेन्द्रम/म्ंबई/देहराद्न/ ग्वाहाटी/शिलांग/ दिमाप्र/इम्फ़ाल

विषय: Clarification on payment of rent under PEG Scheme in DCP States.

संदर्भ: 1. MoCAF&PD letter no. 20-3/2007-FC-II dated 08.04.2010.

- 2. MoCAF&PD letter no. 20-3/2007-FC-II (DCP) dated 23.08.2013.
- 3. This office letter no. E.4 (41)/PEG-08&09/Stg.IV/2010/AoG/Vol II dated 02.09.2013
- 4. This office letter no. E.4 (41)/PEG-08&09/Stg.IV/2010/AoG/Vol II dated
- 5. This office circular no. E.4 (44)/Stg. IV/ Punjab/Gen. Corres./2011 dated 21.05.2013.

महोदय,

Kindly refer to above mentioned letters on the cited subject. Attention is drawn to para 10 of PEG-2009 Scheme for DCP states regarding mode of payment which entailed that payment of storage rent for PEG godowns had to be made by state agencies and the same had to be claimed from DoF&PD on quarterly basis. The said modality of payment was subsequently changed by MoCAF&PD vide its letter dated 23.08.2013 directing FCI to pay the guarantee charges for PEG godowns in DCP states to state nodal agencies on monthly basis, exactly on the same pattern as is being done by FCI for non-DCP states. FCI has to submit quarterly figures of payments made towards guarantee charges of PEG godowns for each DCP state. DoF&PD would release funds to FCI quarterly from DCP budget head to recoup the expenses of FCI on this account. This change in modality of payment was circulated vide FCI Headquarters letter dated 02.09.2013.

Reference has been received from FCI RO Odisha, seeking clarification as to whether the storage rent of PEG godowns accrued prior to 23rd August 2013 shall be paid by State Govt. or FCI to CWC/SWC. In this regard it is clarified that Gol instructions dated 23.08.2013 is to be followed by FCI ROs with prospective effect and that too w.e.f. 01.10.2013 as earlier payment had to be made to State Govt. by Gol on quarterly basis. In case of payment of rent for godowns constructed by private investors, mechanism of payment circulated by this office circular dated 21.05.2013 (copy enclosed) may be referred. For the period from 23.08.2013 to 30.09.2013 (being a quarter end), the rent may be released only after getting clarification from Gol that rent has not been paid for this period, which is being sought from Gol and will be communicated to your office subsequently.

Further, as already instructed vide this office letter dated 11.05.2015, the statement of payment thus made to the State nodal agencies (in case of pvt. godowns) or CWC/SWC (in case of godowns constructed at their own land), should be submitted on quarterly basis to Budget and Cost division of FCI Headquarters to claim the same from DoF&PD.

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सहायक महाप्रबंधक (भंडारण) कृते कार्यकारी निदेशक (भंडारण)

(सिद्धार्थ)

प्रतिलिपि:

- 1. कार्यकारी निदेशक (अंचल), भारतीय खाद्य निगम, आंचलिक कार्यालय, कोलकाता/नोएडा/मुंबई/ चेन्नई/ गुवाहाटी।
- 2. कार्यकारी निदेशक (वित्त), भारतीय खाद्य निगम, मुख्यालय, नई दिल्ली।
- 3. मुख्य सचिव (खाद्य), खाद्य आपूर्ति एवं उपभोक्ता कल्याण विभाग, ओडिशा सरकार।
- 4. प्रबंध निदेशक, केन्द्रीय भंडारण निगम, म्ख्यालय, हौज़ खास, नई दिल्ली ।
- 5. प्रबंध निदेशक, ओडिशा राज्य भंडारण निगम, भूबनेश्वर, ओडिशा ।
- 6. महाप्रबन्धक (बजट एवं लागत), भारतीय खाद्य निगम, म्ख्यालय, नई दिल्ली।
- 7. श्री अनुराग कुमार, अवर सचिव,खाद्य एवं सार्वजनिक वितरण विभाग, कृषि भवन, नई दिल्ली....सूचनार्थ।

भ जीत

कृते कार्यकारी निदेशक (भंडारण)

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