

**FOOD CORPORATION
OF INDIA**

Regional Office, Hyderabad



(ISO 9001:2008 Certified)

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Regional Office, 3rd Floor, HACA Bhavan, Public Garden Road, Hyderabad - 500 004

Lr. No. Proc. 9(1)/2013-14/CMR State.

Date: 13-03-2015.

To

The Area Manager,
F.C.I., D.O.,

Sanathnagar / Srikakulam / Vizag / T.P.Gudem / Karimnagar / Nizamabad / Tarnaka
/ Kurnool / Khammam / Nalgonda / Vijayawada / Nellore / Guntur / Warangal.

Sir,

Sub:- Proc - Withheld amounts against CMR deliveries from 2010-11 to 2014-15 - Guide lines for clearing withheld bills - Information / reasons for withheld amount sought for - Reg.

Ref:- Lr.No. Mktg/3083/2013-14, dated 24.02.2015 of CCS & Managing Director of APSCSC Ltd, Hyderabad, Telangana Unit.

It has brought to the notice of the undersigned that the payments in respect of certain components of cost sheet have been withheld, due to absence of guidelines from RO, Hyderabad. In this regard, a meeting with APSCSC on the issues relating to the settlement of CMR bills and procedures to be followed, has been held in RO, Hyderabad. Wherein, the following guidelines have been agreed upon for settlement of CMR bills.

1. Handing over of CMR ACKs to representatives of the DM, CSC.

FCI shall handover ACK's to the representatives of DMs, CSC only. APSCSC Ltd. May be requested to send their representatives along with consignment and / or to collect the ACKs on the same day itself.

2. Market Fee:

Market Fee be released by FCI to APSCSC Ltd., as APSCSC Ltd has furnished required certificate upto KMS 2013-14 as per GOI directions in cost sheet (point No.6) Copy of certificate enclosed.

3. RD Cess:

Basing on the GOI Lr. No. 192(13)/2012-FC A/c's, Dt.16.09.2013, FCI has to release current year RD Cess amount based on the Utilization Certificate (UC) of previous year furnished by the State Government.

Contd...2/-

Further, GOI has advised to insist Utilization Certificates of previous year before release of RD Cess (Point No.6 of KMS 2014-15 costing sheet). Since APSCSC Ltd., has already furnished requisite certificate of KMS 2013-14, release RD Cess till KMS 14-15 directly to APSCSC Ltd. Copy of certificate enclosed for ready reference.

4. Society Commission :

In view of the request made by APSCSC Ltd, it was decided to release the Society Commission, without insisting for details of Cheque payment etc. but DM CSC shall certify on the bills the name of the society through which the paddy purchased and amount to be paid etc. and shall also furnish a consolidated certificate at District level after end of every KMS.

5. Custody & Maintenance Charges:

It is agreed to release the Custody and Maintenance Charges to the APSCSC Ltd subject to the condition that appropriate District Authority should certify that APSCSC is incurring Custody and Maintenance Charges on the bills.

6. Interest Charges:

Since APSCSCL is not incurring interest on VAT on paddy, interest on the above element will not be paid by FCI. Accordingly DOs should work-out interest on only 4 elements i.e. MSP, M.F., Mandi Labour & RD Cess only and pay for same.

7. Gunny Cost :

FCI shall release the Gunny cost in respect of CMR delivered in new gunnies. As regards gunny depreciation, it is learnt that APSCSC Ltd., procuring paddy in SHS gunnies (not in new gunny) and till full details furnished by APSCSC Ltd regarding number of such gunnies, gunny depreciation should not be released. As regards CMR delivered in once used paddy gunnies, the same shall be released after certifying by Q.C staff that "Gunnies are once used for paddy purchase".

Contd...3/-

8. VAT:

VAT on the CMR cost shall be paid to APSCSC Ltd as per VAT Act subject to the condition that APSCSC Ltd shall submit the TAX INVOICE, irrespective of amounts withheld by FCI, as per VAT Act. (VAT should be calculated including gunny depreciation and while releasing payment, gunny depreciation should not be paid).

9. Delay in settlement of bills:

APSCSC shall submit the CMR bills in batches consisting 10 Acks only (depot/month /district as one unit). This process enables FCI to examine and settle the bills within 10 days of time.

10. Settlement of transportation bills for paddy.

APSCSC informed that the paddy was moved to the millers based on the rate fixed by District Administration and the same was paid to the contractors/Millers by APSCSC Ltd. FCI transportation rates were fixed long back and the rates need revision also. In spite of this also, the transportation bills were not settled by FCI. It was decided that CSC should claim actual amount paid towards transportation of paddy and FCI shall reimburse at FCI rate or State Govt. whichever is lower. Action be taken accordingly.

In view of the above guidelines, all the Area Managers are requested to settle the withheld amount against CMR deliveries and settle the current bills expeditiously, while settling the bills, the details of amounts paid also be intimated to APSCSC Ltd. Further, it is also requested to furnish the quantum of withheld amounts against CMR deliveries from 2010-11 to 2014-15 and the reasons for the same, to this office at an early date.

// Approved by the General Manager(AP) //

Yours faithfully

for General Manager(AP)

వి. కృష్ణారావు/వి. లక్ష్మణారావు
జ. ఆ. య. (సి. సప్లైస్)/ఆ. య. ప్రొ.
వి. స. స. భ. క. 5-4
వి. స. స. భ. క. 5-4

Copy to:-
The Commissioner of Civil Supplies &
Ex-official Secretary to Govt.,
Govt. of A.P. / TELANGANA,
Civil Supplies Bhavan, Somojiguda,
Hyderabad-500082.


2) The VC & MD,
A.P / TELANGANA Unit,
APSCSC Limited, Regional Office,
6-3-655/1/A, Civil Supplies Bhavan, Somojiguda,
HYDERABAD-500082.

GOVERNMENT OF ANDHRA PRADESH
CONSUMER AFFAIRS, FOOD AND CIVIL SUPPLIES
DEPARTMENT

DATE: 20.12.2014

UTILIZATION CERTIFICATE

This is to certify that an amount of Rs.91.07 Crore was received under Rural Development Cess for the KMS 2012-13 year (From 01-10-2012 to 30-09-2013) from A.P. State Civil Supplies Corporation Limited against the Custom Milled Rice delivered to Food Corporation of India and this has been utilized for the purpose for which it was levied as per the relevant provisions of the Act.



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12/14

Ex-Officio Secretary to Government
Consumer Affairs, Food & Civil Supplies
Department, Hyderabad


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GOVERNMENT OF ANDHRA PRADESH
CONSUMER AFFAIRS, FOOD AND CIVIL SUPPLIES DEPARTMENT

DATE: 27.12.2014

UTILIZATION CERTIFICATE

This is to certify that an amount of Rs.169.67 Crore was received under Rural Development Cess for the KMS 2013-14 year (From 01-10-2013 to 30-09-2014) from A.P. State Civil Supplies Corporation Limited against the Custom Milled Rice delivered to Food Corporation of India and this has been utilized for the purpose for which it was levied as per the relevant provisions of the Act.


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12/12/14

Ex-Officio Secretary to Government
Consumer Affairs, Food & Civil Supplies
Department, Hyderabad

ANDHRA PRADESH STATE CIVIL SUPPLIES CORPORATION LIMITED
Regd. Office: 6-3-655/1/A, C S Bhavan, Somajiguda, Hyderabad -500 082.

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Sri K. RAMGOPAL, IAS,
VC & Managing Director.

Lr.No.Mktg.M2/1512/ Paddy Claims /KMS 2014-15

Date:05.05.2015

To
All the District Managers,
APSCSCL, AP State.

Sir,

Sub: APSCSCL – Marketing – withheld amounts against CMR deliveries
from 2010-11 to 2014-15 – Guidelines issued by AP State Regional
Office, FCI, Hyderabad for clearing withheld bills-Reg.

Ref: Lr.No.Proc.9(1)/2013-14/CMR State, dt:13.03.2015 of GM (AP
Region), FCI, Hyderabad.

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Attention is invited to the reference cited (copy enclosed).

The General Manager (AP Region), FCI, Hyderabad has issued the
guidelines for settlement of CMR bills. All the District Managers of APSCSCL are
directed to meet the Area Managers of FCI concerned and see that old withheld
amounts and the current claims settled as per the guidelines issued by GM, FCI,
Hyderabad.

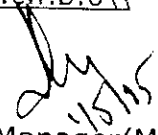
Encl: As above

Yours faithfully,
Sd/-
VC & Managing Director

Copy to all the Joint Collector & EOEDs, APSCSCL, AP State for information &
necessary action.

Copy to the General Manager (Fin.), HO, APSCSCL, Hyderabad.

\\t.c.f.b.o\\


General Manager(Mktg)

