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14.03.18



Govt of West Bengal
Office of the Director of Finance
Food & Supply Department
11A, Mirza Ghalib Street, Kolkata-87

G/F
Copy to AS, Ado, SO
Tanning Chandra

✓ AD (Mets),
RIDF (Mems),
copy to me

Memo No.FIN/PR/29/2015-16/38

Dated:13.3.18

To
✓ The Managing Director,
W.B.S.W.C.

Nabendu kaku
for record.

Sub: Proposal for preparation of storage charges bills centrally for the godowns under the management of WBSWC under utilization by the District Controller(s) for the storage of procured rice.

File
20.03.18
28-03-18

Ref: Your Memo no.42-C(IV)-292(Part)/RIDF/SWC/2016 dt 1.2.2018.

Sir,

I am directed by the order of the Principal Secretary and Food Commissioner, West Bengal to say that, in view of the proposal from your end to the effect that (i) your Corporation will prepare storage charges bills centrally at the Head Office and submit the same to the Director of Finance, F & S Department for examination and release of fund in favour of your Corporation, and (ii) that your Corporation will not claim any additional storage charges beyond the actual storage charges of the godown even if the actual stock position exceeds the storage capacity of the godown unlike CWC w.e.f.January,2018, **your proposal towards procedure of submission of bill and manner of claiming the same has been accepted subject to the following conditions:-**

- 1) The WBSWC shall inform the concerned District Controllers on receipt of fund in respect of storages charges from the Director of Finance.
- 2) Declaration/ Certificate containing the following points on the body of the bill as prevalent in the old procedure may be authenticated by competent authority of WBSWC :-
 - i) Certificate to the effect that the godown concerned has claimed the godown rent.
 - ii) Certified that the godown has been utilized to store PDS food grains.

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iii) Certified that this bill has not been drawn/preferred earlier and necessary notes have been maintained in office record to avoid double payment.

iv) Certified that the bill is in order and that calculations are accurate and correct.

(Relevant GO regarding rate of rent to be attached with the bill).


v) Certificate denoting period for which the godown has been hired.

(Relevant GO regarding approval of hiring of godown to be attached).

This is for your information and taking necessary action.

Thanking you,

Yours faithfully,


Director of Finance, 130318
Food & Supplies Deptt.
Govt. of West Bengal.

Memo No.FIN/PR/29/2015-16/

Dated:13.3.18

Copy forwarded for necessary information to:-

1. Sr.P.A. to the Principal Secretary and Food Commissioner, West Bengal.
2. All District Controller(s), F& S.

Director of Finance,
Food & Supplies Deptt.
Govt. of West Bengal.