तार : 'फूडकॉर्प'
Gram : 'FOODCORP'
फैक्स नं. : एचएफसीआई एनडी
०६६१११२३४१३२४१
००६१११२३४१३१०३
Fax No. : HFCI ND
00911123413241
00911123413103

भारतीय खाद्य निगम
FOOD CORPORATION OF INDIA
आ0एस0ओ0 9001 2000 प्रमाणित
ISO 9001: 2000 CERTIFIED

मुख्यालय
नई दिल्ली
Head Quarters
New Delhi

१६-२०, बाराखम्बा लेन, नई दिल्ली-११०००१, दूरभाष-२३४१३८७१-२३४१४८७२-२३४१४८८०
16-20, BARAKHAMBA LANE, NEW DELHI-110001, PHONE : 23413871-23414872-23414880

No. COA/I to III/2008-09/C Dated 11.02.2011.

CIRCULAR NO. 1075/ /ACCOUNTS

The CAG audit while conducting the audit of the Corporation for the year 2008-09 has observed that District Units are not collecting Bank certificates and in some cases Bank Reconciliation Statements are also not being prepared

In order to avoid such observations in future, it is brought to the notice of all the concerned offices to obtain Bank Certificate from the respective Bank and this should invariably be enclosed with the Bank Reconciliation Statement for verification of balance.

Please acknowledge the receipt.

Yours faithfully,

(J.K. Mehndiratta)
Asstt. General Manager (Funds)

DISTRUBUTION:

1. All Executive Director (Zones) ,FCI * with the request to instruct all the
2. All GMs(Regions) ,FCI * units offices under your control for
* Strict compliance.

3. All Area Manager (District Offices) ..with the request to obtain a Bank certificate and submit the same with BRS to their respective Regional Offices.

Copy to :
1. DGM(A/cs),FCI,HQ,New Delhi ……..w.r.t. his note No. Audit Committee/Mem.Secy/2010/503 dated 01.02.2011.