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आंचलिक कार्यालय
कलकत्ता
ZONAL OFFICE
CALCUTTA

१०ए, मिडिलटन रो, कलकत्ता-७०० ०७१

10A, MIDDLETON ROW, CALCUTTA-700 071

Ref No. Comml/Pur/BTB/INSP.FEES/97-98/2005

Dated 07.12.2007

To
The Director (Supply and Disposal)
Office of the D.G.S&D
6, Esplanade East,
Kolkata-700069

Sub:- Refund of balance of the fund against Indent No. Pur.4(A-Twill Bags)/2003/Vol-II Dated 01.04.2004 .

Sir ,

Please refer to our Head Quarters letter under Ref No. PUR.4(A-Twill Bags)/2006 dated 26.10.2007 in continuation series of letters of this office lastly dated 19.09.2007 on the subject cited above.

You were requested by our Headquarters to arrange the refund of Rs. 75,28,756.00 plus Rs. 21,39,366.00 plus Rs. 3,12,662.00 totaling Rs. 1,02,80,784.00 which are refundable by your office since long but not yet refunded.

Now I am to inform you once again that if you do not take any initiative and action to refund the amount referred above to this office by 20.12.2007, we will have no alternative but to deduct the said amount straightway from the bills of the inspection fees without issuing any further notice.

Yours faithfully

(M.S.H.COSTA)
DY GENERAL MANAGER(PUR)

Copy to:-

1. Sri A.K.M Katchhap
Dy Director (Quality Assurance),
Office of the DGS&D,
Nizam Palace,
234/4 A.J.C Bose Road,

KOLKATA-700020 :- This has reference to his letter No. KOL/BTB/I.Fees dated 02.11.07. It is informed that his plea that Quality Assurance has a separate identity is not possible to accept as both under the same Ministry. i.e Ministry of Commerce & Industries , Director General Supply and Disposals. He is requested to take up the matter at his level with the DGS&D ,6,Esplanade East,Kolkata-69 as such our long pending amounts is refunded by DGS&D Office and the bills towards the Inspection Fees can be released without any recovery.

2. The General Manager (Purchase),
FCI Headquarters, 16-20 Barakhamba Lane, New Delhi-1
3. File No. Comml /Pur / Damage Shortage/2004-06

(M.S.H.COSTA)
DY GENERAL MANAGER(PUR)