F.No.23011/1/2010-MPR Government of India Ministry of Chemicals & Fertilizers Department of Fertilizers

Shastri Bhawan, New Delhi The 3rd May, 2011

Office Memorandum

Subject:-

Release of 'On Account' payment of concession on the sales of SSP based on quality certificates issued by the State Governments

The undersigned is directed to refer to the Department's Office Memorandum of even number dated 18.11.2010 on the subject mentioned above.

- 2. In the above said Office Memorandum, it was decided that Department of Fertilizers may release 'On Account" payment of subsidy to the manufacturers/marketers of SSP for a particular month pending the requisite Certificate of Quality from the State Government. However, the SSP manufacturers/marketers are required to produce such Certificates issued by the respective State Governments within a period of two months failing which 'On Account' payment of subsidy released as such for the previous concerned months would be recovered and it would be paid only after the certificate is received from the State Government.
- 3. While settling the claims for payment of concession on the sales of SSP, it has been observed that the Quality Certificates issued by some of the State Governments are being received after a period of two months and resultantly, the SSP units are not able to submit their claims for "On Account" payment of concession. This matter has been examined in the Department and accordingly, it has been decided that while settling the claims for "On Account" payment of concession for a particular month, the Concession Wing will certify that the Quality Certificate has been received by the Department from the State Government for the month 2 months preceding the month for which claim is being settled. Accordingly, for example, for settling the claims for the sale of SSP during March 2011, Concession Wing shall certify that the Quality Certificate for the month of January 2011 has been received and the quality of January 2011 quantity as such was as per the FCO 1985.

This issues with the approval of JS (P&P).

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Copy to:-

- 1. Directors (Agriculture) of all State Governments
- CA/P&AO
- 3. Director (Finance)/AFA/SO (Finance)
- 4. Senior AD (Accounts)/AD (Accounts)

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