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Orissa State Civil Supplies Corporation Ltd.
C/2 Navapalli, Bhubaneswar-12

Letter No. 17782 Dt. 09.11.10.

ACCT/CASH/DPC/54

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To

The Secretaries,
All District Central Co-operative Banks, Orissa.

Sub: - Purchase of paddy during KMS 2010-11 by OSCSC Ltd. through DCCB in centers run by PACS & requisition of funds thereof.

- Ref:- 1) Food and Procurement policy issued by State Govt. in FS & CW department in their letter No.18407 Dt.15.10.2010**
2) Operational guideline issued by OSCSC Ltd in this office letter No 16721 dt. 20.10.2010
3) This office letter No. Mark(pp)40/10-17613 dt.04.11.10

Sir,

The target for procurement of paddy through DCCB/PACS on behalf of OSCSC Ltd. in the Districts under your control has already been intimated to you in this office letter no.17613 dt.04.11.2010 indicated in reference (3) above. Available paddy shall therefore be purchased considering the indicative target intimated for individual district covered by your Bank.

2- In order to ensure availability of adequate funds for purchase of paddy in centres run by PACS and timely payment of farmers dues, funds requirement in each centre is required to be assessed on a weekly basis and intimated to OSCSC Head Office every Monday. In course of such assessment steps shall be taken first to transfer the unutilized surplus remaining at one PACS to meet the requirements existing at other PACS centers in the individual district.

3- For the above purpose (a) target assigned for purchase through DCCB/PACS in the district (b) paddy already purchased by all PACS (c) balance paddy to be purchased within target, (d) balance funds available in DCCB as well as in individual PACS accounts, etc. shall be taken in to consideration.

4- No credit purchases shall be made and no purchases shall be made anticipating release of funds from OSCSC Head Office. No purchase shall also be made exceeding the target fixed for the concerned district.

5- Requirement of funds for making purchases within the allotted target to PACS for next seven days in the PACS run centres shall be assessed every Saturday with due consideration of factors stated in paragraphs above and funds requisition strictly in

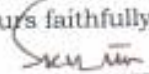
the proforma enclosed shall be sent to this Office every Monday with a copy to the concerned District Manager of OSCSC Ltd.

6- The Secretary of DCCB shall be responsible for furnishing correct up dated information in the enclosed funds requisition proforma, as such information shall generally be the only basis for flow of funds to DCCB accounts at district level through OSCB from loan accounts of OSCSC Ltd.

7- All requisitions must be sent only in FAX No.0674-2395291, 0674-2390199.

8- Sri S.S. Nayak, General Manager (A&A) of the Corporation, Mobile No.9937231256, 9437014265 is the nodal officer for release of funds.

Yours faithfully,


Managing Director

Enclosed :- As above **Proforma for funds requisition.**


Memo No 17783 Dt 9.11.10.

Copy to Commissioner-cum-Secretary to Govt. in FS & CW Deptt. for kind information and necessary action.


Managing Director


Memo No 17784 Dt 9.11.10.

Copy to Commissioner-cum-Secretary, Cooperation Department for kind information and necessary action.


Managing Director

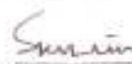
Memo No 17785 Dt 9.11.10.

Copy to All Collectors for information & necessary action.


Managing Director

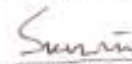
Memo No 17786 Dt 9.11.10.

Copy to Registrar Co-operative Societies for information & necessary action.


Managing Director

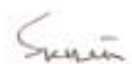
Memo No 17787 Dt 9.11.10.

Copy to Managing Director, Orissa State Cooperative Bank for information & necessary action.


Managing Director

Memo No 17788 Dt 09.11.10.

Copy to all District Managers, OSCSC Ltd. for information and necessary action.


Managing Director

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ORISSA STATE CIVIL SUPPLIES CORPORATION LTD.

KMS 2010-11

Name of DCCB _____

Name of District _____

PROFORMA FOR REQUISITION OF FUNDS FOR PADDY PURCHASE IN DCCB/PACS RUN CENTRES
FOR THE PERIOD _____ TO _____

Amount in Rs. Cr.
Qty. in MT

1	2	3	4	5	6	7	8	9
Target of paddy assigned to DCCB/PACS for purchase in the District (in MT)	No. of centres run by PACS in the District	Paddy purchased during the week by all PACS	Progressive paddy purchased	Balance paddy to be procured as per target	Total funds received on PACS Account	Cost of paddy purchased till date	Balance funds available on PACS A/C	Present requisition of funds for purchase within target
1	2	3	4	(1-4) 5	6	7	(6-7) 8	9

Secretary
District Central Co-operative Bank

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