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Despatch			

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

Letter No. 17849 Dt. 10.11.10.

Acct./consh/DPC/54

To

All District Managers,
Orissa State Civil Supplies Corporation Ltd.,
Orissa.

Sub: - Procurement of paddy during KMS 2010-11 in own PPCs/WSHG/PPs & 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 in own PPCs/WSHG/PPs in your district 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 in those centres considering the indicative target intimated for your district.

2- In order to ensure availability of adequate funds for purchase of paddy in those centres 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 purchase centres to meet the requirements existing at other purchase centers in the individual district.

3- For the above purpose (a) target assigned for purchase in own PPCs/WSHG/PPs (b) paddy already purchased in those centres (c) target assigned to DCCB/PACS and paddy already purchased by PACS against such target (d) balance paddy to be purchased within target both through PACS and in own centres (e) balance funds available in individual purchase centres as well as in procurement Bank accounts in the district 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 indicative target fixed from time to time.

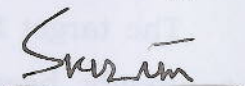
5- Requirement of funds for making purchases within the allotted target for next seven days shall be assessed every Saturday with due consideration of factors stated in paragraphs above and funds requisition strictly in the proforma enclosed shall be sent to this Office every Monday with a copy to Secretary of the concerned DCCB.

6- The concerned District Manager 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 procurement Bank accounts at district level 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.**

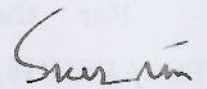
Memo No 17850 Dt 10.11.10.

Copy to Commissioner-cum-Secretary, FS & CW Department, Government of Orissa, for kind information and necessary action.


Managing Director

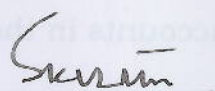
Memo No 17851 Dt 10.11.10.

Copy to All Collectors for information & necessary action.


Managing Director

Memo No 17852 Dt 10.11.10.

Copy to Secretaries, All DCCBs for information and necessary action.


Managing Director

ORISSA STATE CIVIL SUPPLIES CORPORATION LTD.,

KMS 2010-11

DISTRICT _____

Rs.in Crores
Qty. in MT

PROFORMA FOR REQUISITION OF FUNDS FOR PADDY PURCHASE IN OWN PPCs/PPs/WSHG
FOR THE PERIOD FROM _____ TO _____

	Balance paddy to be purchased											
	1	2	3	4	5	6	7	8	9	10	11	12
Total paddy target of District (in MT)	Paddy target of DCCB/PACS	Paddy target for own PPCs/WSHG/ PPs	Progressive paddy purchased by PACS	Progressive paddy purchased in own PPCs/ WSHGs/ PPs	Through PACS	In own PPCs/ WSHGs/ PPs	Total	Total funds received on OSCSC A/C	Cost of paddy already purchased in own PPCs/ WSHGs/ PPs	Balance funds available in OSCSC A/C	Present requisition of funds for purchase within target in own PPCs/WSHG/ PPs	
1	2	3	4	5	6	7	8	9	10	11	12	
							(6+7)			(9-10)		

DISTRICT MANAGER
OSCSC LTD.