

ODISHA STATE CIVIL SUPPLIES CORPORATION LTD.

PLOT NO. C/2, NAYAPALLI, BHUBANESWAR-12.

Stock & Receivables Statement as on 31.03.2020

A		Quantity (In MT)	Value (Rs. in Cr.)
1	Total quantity of paddy procured during KMS 2017-18	4,789,387.748	7423.55
2	Total quantity of paddy procured during KMS 2018-19	6,504,575.81	11383.01
3	Total quantity of paddy procured during KMS 2019-20	5,282,701.97	9588.10
4	Stock of paddy with miller KMS 2017-18 @ 15810/-	0.00	0.00
5	Stock of paddy with miller KMS 2018-19 @ 17850/-	0.000	0.00
6	Stock of paddy with miller KMS 2019-20 @ 18513/-	3328944.179	6162.87
7	Stock of CMR in Godown for KMS 2017-18 @ 28363.70/-	7.708	0.02
8	Stock of CMR in Godown for KMS 2018-19 @ 31753.70/-	24506.634	77.82
9	Stock of CMR in Godown for KMS 2019-20 @ 34354.40/-	524530.41	1801.99
	Total value of Stock (4+5+6+7+8+9)		8042.70
B	Bills receivable		
10	Subsidy receivable from Govt. of India		3044.86
11	Cost of CMR receivable from FCI		1533.87
12	Cost of gunny stock lying with Custom Millers / Jutemills		247.31
13	Subsidy from State Govt.		0.00
14	Advance subsidy from GOI towards CMR issued in Mar'20 for the month of April'20		402.01
	Total value of Stock & Debtors		13270.75

Total Loan outstanding as on 31.03.2020 (Unreconciled)

12973.12

Jks

Chief General Manager (Finance)

File No. Acct / Cash / DPC / 21 / 2015-16

Memo No. 5197 Dt. 16-4-2020

Copy Forwarded to:-

- (1) State Bank of India, Commercial Branch, Bhubaneswar
- (2) Union Bank of India, Main Branch, Ashok Nagar, Bhubaneswar
- (3) Odisha Gramya Bank, Markat Nagar Branch, Cuttack
- (4) Bank of India, Main Branch, Ashok Nagar, Bhubaneswar
- (5) Utkal Grameen Bank, Gate Bazar, Berhampur
- (6) NABARD, Nayapalli, Bhubaneswar
- (7) OSCB, Head Office, Bhubaneswar
- (8) Corporation Bank, Nayapalli Branch, Bhubaneswar
- (9) Uco Bank, Govt. Secretariat Branch, Bhubaneswar
- (10) Central Bank of India, Janpath Branch, Bhubaneswar
- (11) Punjab National Bank, CLPC Branch, Bhubaneswar

Jks

Chief General Manager (Finance)