

ORISSA STATE CIVIL SUPPLIES CORPORATION LTD. PLOT NO.C/2, NAYAPALLI, BHUBANESWAR-12.

Letter No: 23638 Date: 21.12.12

From

Pradeep Kumar Mohanty, OFS(S)

F.A. & C.A.O.

To

The CSO-cum-District Manager

OSCSC Ltd.

Kalahandi.

Sub: Release of Holding Charges for KMS 2009-10 - Your requisition for fund.

Ref: a) Your letter no. 4595 dt. 14.12.2012

b) This office letter no. 1) 17736 dt. 08.11.2010

2) 21883 dt. 14.12.2011

3) 21088 dt. 17.11.2012

Sir,

Inviting a reference on the subject and letters stated above, I am directed to say that a sub limit of Rs 3,48,86,000/- out of cash credit account of Union Bank of India is allowed to your district as per your requisition vide letter no. 4595 dt. 14.12.2012.

You are requested to release the holding charges withheld from the bills of custom millers for the KMS 2009-10 after examining case of each custom miller individually as per guidelines communicated vide letter no. 17736 dt. 08.11.2010, 21883 dt. 14.12.2011 and 21088 dt. 17.11.2012 from this office.

The sublimit allowed is valid upto 31.12.2012 and is to be utilized exclusively for the above purpose. Extension of validity of this sublimit will be considered if so required.

Yours faithfully

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Memo no. __ 23439 dt. 21-12-12.

Copy forwarded for information & necessary action to:

- 1. Commissioner-cum-Secretary, FS & CW Department w.r.t. this office letter no. 21089 dt. 17.11.2012.
- 2. Collector, Kalahandi.

F.A. & C.A.O.