

From

The Director (Stores & Purchases),
CCS Haryana Agricultural University
Hisar

To

All Deans/Directors/HODs/Offices/Sections
Including all outstations
CCSHAU, Hisar

Memo.No.SPO/P1/2021/ 9838-9937

Dated: 25-01-2021

Subject: Opening of Foreign Letter of Credits (FLCs) to purchase of Goods from foreign for the period ending 31.12.2021

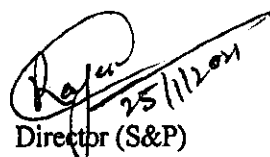
The Central Purchase Committee in its 6th Meeting held on 8.1.2021 vide Agenda Item No. 97 has approved for Opening of Foreign Letter of Credits (FLCs) to purchase of Goods from foreign in favour of State Bank of India, Hisar upto 31.12.2021.

The General Terms and Conditions of the State Bank of India, HISAR for opening of the Foreign Letter of Credit (L/C) will be as under:

1. We can open the FLC at 100% cash margin i.e. the amount equal to the amount of FLC.
2. FLC will be issued on the same day by the bank on receipt of complete set of documents.
3. The rupees exchange rate of all currencies will be informed on contact telephonically.
4. We assure you the best services

As per order of the Worthy Vice-chancellor in case of purchases, temporary advances will be drawn in favour of Head /Officer concerned. The concerned HODs/Officers will be sole responsible for timely procurement of purchases and appropriate utilization of funds as well as for final adjustment of temporary advances timely, pertaining to their office.

This is for your information and necessary action, please.

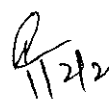

Director (S&P)

Verified


Joint Director (Audit)

Copy to:

1. State Bank of India, Small and Medium Enterprises Branch, JSL Complex, Delhi Road, Hisar, Pin-125005 mail: sbi.04048@sbi.co.in or call them at 01662-221732, 220618, 220617 for information and further necessary action, please.
2. Incharge, Computer Centre, COBS&H for placing it on Univ. Website under link ~~Rate Contract upto 31.12.2021~~. Related to LC Account


11/2/21 mr BK