

OFFICE OF THE REGISTRAR OF COOPERTIVE SOCIETIES: ODISHA :
BHUBANESWAR .

Letter No: XX 3/12/e-Governance/PACS COMP/

19811

Dated:

11.9.19

To

The Managing Director,
Odisha State Cooperative Bank Ltd.,
Bhubaneswar

Sub:- Suggestion on excel tool to capture master data of PACs provided by OSCB for the computerization PACS made in meeting held on 10/09/2019 at conference hall of the Directorate of Registrar of Cooperative Societies, Odisha, Bhubaneswar.

Sir,

In Inviting a reference to the subject cited above, I am directed to submit herewith the minutes of the meeting on PACS Computerization Excel Tool provided by OSCB held on 10th September 2019 in the directorate of RCS(O).

1. It is to mention here that, as per the decision taken in the high level meeting held on 17th August 2019 under the chairmanship of the Hon'ble Minister FS&CW and Cooperation, Odisha, it was decided to complete the PACS Computerization process by the end of December, 2020 and finally all the PACS will be computerized and run on live platform by 31st of December, 2019.
2. The details of process, timeline, role and responsibility for timely completion of Computerization of all PACS has been forwarded by this directorate vide letter No. XX-3/2012()Part/e-Governance/PACS Comp./18812 Dated 31.08.19. to field offices.
3. OSCB had provided a excel sheet tool for the Computerization of PACS. A meeting was convened on 10th September in this directorate to get the feedback & suggestions of stakeholders.
4. The details of the deliberations of the meeting is enclosed for your information of necessary action. You are requested to circulate the finalized Excel tool among PACs within 3 days to enable PACs to capture master data using this updated tool and complete master data entries as per schedule communicated earlier.

Yours faithfully,


Registrar
Cooperative Societies, Odisha

Memo No.

19812

Date

11.9.19

Copy forwarded to all the divisional DRCS/All Circle ARCS for information and necessary action.


Registrar
Cooperative Societies, Odisha


Memo No.

19813

Date

11.9.19

Copy submitted to the Commissioner-cum-Secretary, Cooperation Dept. for kind information and necessary action.


Registrar
Cooperative Societies, Odisha

A Review/Feedback Meeting was held at conference hall of the Directorate of Registrar of Cooperative Societies, Odisha, Bhubaneswar On 10.09.2019 on excel tool to capture master data of PACs provided by OSCB for the computerization PACS.

The Participants of the Meeting were

1. Sri A K Mohanty, Consultant, IT, OSCB
2. Sri Tapan Kumar Choudhary, System Manager, DCCB Khurda
3. Sri K.P. Samantaray, Resource Person, DCCB, Puri
4. Sri Arjuna Kumar Jena, Secretary, Sishupalgarh PACS
5. Sri Fakir Nayak, Secretary, Similipur PACS
6. Sri Litton Das, Secretary Pipili PACS
7. Sri Asutosh Swain, Manager, Vsoft Technologies Pvt Ltd
8. Sri Satyajit Rout, Imp Engineer, Vsoft Technologies Pvt Ltd
9. Sri Lalatendu Mohanty, Project Manager, Vsoft Technologies Pvt Ltd
10. Smt Gayatri Patnaik, Dy Director, Statistics, Directorate of Registrar of Cooperative Societies, Odisha
11. Smt Debashree Ray, ICS, Directorate of Registrar of Cooperative Societies, Odisha

Below are the few changes suggested by the Participants of the meeting

1. PACs ID should be as per the Adhaar Seeding ID which is already allotted to the PACS
2. Unique Membership ID should be formed by Merging PACS Code and Member Serial No at PACS Level
3. Each PACS has been given with a PACS ID and that need to be incorporated in the sheets.
4. All details should be of 1 week Gap
5. Cutoff Date should be clearly defined.
6. MT Repayment Scheduled is not required (It will be auto generated by the system)
7. The Software vendor to provide detail point/Sheet wise user Guide/Write up for master data capture.
8. The following sheets need to be added
 - i. Borrowing from CCB and Others
 - ii. Investment with CCB and other banks including SBD CS, CD CS, FD/RI with CCB and other Banks
 - iii. Sundry Debtor/Creditor
 - iv. Audit/Advance Recovery
 - v. Outstanding charges Payable

Member Details

9. Member should ID should take values like '0001'
10. Taluka in membership details need to be replaced by "Block"
11. Once farmer/member details filled in the membership sheet, it should be fetched to next sheets.
12. A new field has been added Ledger Folio Number to add subsidiary ledger Page No.

Share Details

13. A new field to add Gram Panchayat name.

Land Details

14. PACS ID, Customer Number and Member Name to be filled automatically in all the desired sheet once it is inserted in Membership details (sheet-1).
15. Survey Number may not be necessary.
16. Village need to be replaced with Revenue Village.
17. Passbook Number need to be replaced with Land Passbook Number.
18. In R S/Plot Number "R S" may not be necessary.
19. A new field to add Gram Panchayat name.
20. Remark need to be replaced with Land Register Volume No(Remarks).

Dependent Details

21. Dependant Age should be derived from the derived DOB.
22. PACS ID, Customer Name and Member Name need be Fetched from Membership details sheet (Sheet-1).

ST Loan Details

23. Loan Product should take first 3 digits of Scheme Name
24. PACS ID, Customer Name and Member Name need be Fetched from Membership details sheet (Sheet-1).
25. Loan Account No. Is the PACS vs Member
26. New Migration will be as on Date
27. Loan Product May not be required as it can be derived from scheme Name.
28. Land Area need to be replaced with Land Area in Acre
29. Account Number need to be replaced by Loan Account Number.
30. Inspected amount need to be replaced by Recommended Amount
31. Current Balance need to be replaced by Loan Outstanding Amount
32. Expiry Date need to be replaced by Loan expiry Date
33. Last Int Calculation Date need to be replaced by Int Calculated Up to.
34. A new field to add Ledger Folio reference No.
35. A new field to add Penal ROI(%).
36. Interest Accrued need to be '0'. it Will be calculated by system for broken period.
37. Interest Rate is the Rate of Interest PACS vs Member

ST Loan Disbursement

38. PACS ID, Customer Name and Member Name need be Fetched from Membership details sheet (Sheet-1).
39. Account Number need to be replaced by Loan Account Number.
40. Cheque Number need to be replaced by KCC Cheque Number.
41. Share Amount need to be replaced by Share Amount Collected(If any) .
42. Insurance Amount need to be replaced by Insurance Premium Amount Collected.
43. A new field to add Ledger Folio reference No.
44. Share Amount: Difference amount for matching share
45. Insurance amount is the Insurance premium amount collected from member.

ST Loan Recovery

46. PACS ID, Customer Name and Member Name need be Fetched from Membership details sheet (Sheet-1).

- 47. Account Number need to be replaced by Loan Account Number.
- 48. Mode of Payment to be replaced by Mode of Recovery.
- 49. Total Principal Receivable to be replaced by Principal O/S after Recovery

MT Loan Details

- 50. PACS ID, Customer Name and Member Name need be Fetched from Membership details sheet (Sheet-1).
- 51. Account Number need to be replaced by Loan Account Number.
- 52. Application Number need to be replaced by Loan Application Number.
- 53. Insurance Amount need to be replaced by Insurance Amount (If Any)
- 54. Current Balance need to be replaced by Principal O/S
- 55. A new field to add Principal Moratorium Period
- 56. A new field to add Int. Moratorium Period
- 57. A new field to add Penal ROI(%)
- 58. A new field to add Ledger Folio reference No.

MT Loan Disbursement

- 59. PACS ID, Customer Name and Member Name need be Fetched from Membership details sheet (Sheet-1).

MT Loan Recovery

- 60. PACS ID, Customer Name and Member Name need be Fetched from Membership details sheet (Sheet-1).
- 61. Mode Of Payment to be replaced by Mode of Recovery.

Stock Trading

- 62. Unit need to be replaced by Unit of Measurement.
- 63. Unit Price (per KG) to be replaced by Unit Price.
- 64. Unit In Quintal (100kg) to be replaced by Quantity.

PDS Card Details

- 65. PACS ID, Customer Name and Member Name need be Fetched from Membership details sheet (Sheet-1).
- 66. Non Member Village to be replaced by Non Member Revenue Village
- 67. A new field to add Aadhar Card Number

Deposits SB,FD,RD

- 68. PACS ID, Customer Name and Member Name need be Fetched from Membership details sheet (Sheet-1).
- 69. Last Interest Post Date field to be added Last interest Calculated and Posted up to

General Loan

- 70. PACS ID, Customer Name and Member Name need be Fetched from Membership details sheet (Sheet-1).
- 71. A new column to be added as Ledger Folio reference No. (New Requirement)

General Ledger Balance

- 72. Predefined format with GL Code should be there. The User Has to fill the figures only against the respective GL Account Head as per common accounting system.
- 73. Predefined GL Account head should be there.