

ODISHA STATE CIVIL SUPPLIES CORPORATION LTD. C/2, NAYAPALLI, BHUBANESWAR-751012

lo. 1755

Dated 9.11.18

EMAIL,

From

Saroj Kumar Samal, OAS Managing Director

To

The All CSO-cum-District Manager,

OSCSC Ltd.

Sub: Settlement of Accounts of Custom Millers for KMS 2017-18.

Sir,

Delay in settlement of accounts has been a bane with this Corporation and the same is the resultant of deferred processing of claim bills relating to particular KMS, late submission of requisition with the Head Office and delay in release of funds. As per the guidelines of DCP operations (at clause No.50), the Custom Millers are required to submit their claim bills monthly. In the above context it is decided that the due claims will be satisfied and accounts of KMS 2017-18 will be settled by 30th November'2018 particularly in regard to completed delivery of CMR. Besides other incidentals the Millers' claim bills include mandi labour charges and handling charges wherever payable. Hence it is desirable that all such requisitions should reach the Head Office of the Corporation by 20th November'2018. Late receipt of requisition pertaining to KMS 2017-18 will require credible explanation from the CSO-cum-District Manager, OSCSC Ltd. Deviation will be viewed seriously.

Yours faithfully,

Managing Director

Memo No. 17551 Dated 9.11-18.

Copy submitted to the Commissioner-cum-Secretary to Government, FS & CW Department for kind information.

Managing Director