



**ODISHA STATE CIVIL SUPPLIES CORPORATION LTD**  
**C/2, NAYAPALLI, BHUBANESWAR-12**

OSCSC Ltd.  
Corporate Office

File No. Accts/Comp/DPC-I/19-20 No. 7612 Date 5-6-2020

From

**Sri Biswajeet Keshari Das, OAS (SAG)**  
Managing Director

To

**All CSO-cum-District Managers,**  
OSCSC Ltd.

**Sub: Refund of Security Deposit to the custom millers – KMS 2019-20.**

Sir,

With reference to the subject stated above, I am to say that, Clause No.24.16.6 of Procurement Guidelines and Clause No.11 (b) of the terms of Agreement with custom millers, deals on refund of Security Deposit. I am to reiterate that, Security Deposit furnished by the custom millers in KMS 2019-20 should be refunded to the millers in the following cases, without waiting till end of KMS.

- i) The districts, where there is Ravi Procurement - The custom millers who have not participated in Ravi procurement and have delivered to OSCSC entire CMR due against paddy lifted in Khariff.
- ii) The districts, having no Ravi Procurement – The custom millers who have delivered to OSCSC entire CMR against paddy lifted in Khariff.
- iii) Millers participated in other districts in Khariff – The millers who participated in khariff procurement in other district and delivered entire CMR against paddy lifted both in own district and from other district – In such cases the security deposit furnished in other district only may be refunded. **For Instance:** Miller of Sambalpur participated in Bhadrak district and the miller has delivered entire CMR due of khariff paddy lifted from Bhadrak as well as from own district Sambalpur. The District Manager, Bhadrak may refund the security deposit of the miller furnished at District Office, Bhadrak.

P.T.O.

Before refund of security deposit the accounts of the custom millers with respect to paddy lifted and CMR delivered both at RRC and FCI, new gunny bag accounts etc. are to be reconciled with P-PAS, SCMS, Monthly return etc. It is also to be ensured that all documents against delivery of CMR at FCI have been received and reconciled.

Yours faithfully,

*Dmr*  
4.6.20  
**Managing Director**

**Memo No.** 7614 **Date** 5-6-2020

Copy to the Additional Secretary to Govt., FS & CW Department, Odisha, Bhubaneswar for kind information.

*Dmr*  
4.6.20  
**Managing Director**