



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

File No. Accts/Comp/DPC-1/13-14 No. **8158**

Dated **06-05-14.**

FAX	EMAIL	WEB	SMS
RP	SP	OP	LOCAL

From

Suresh Kumar Vashishth, IAS
Managing Director

To

All the CSO-Cum-District Managers,
Odisha State Civil Supplies Corporation Ltd.

Sub:- Payment of dues to the custom millers for KMS 2013-14.

- Ref:-**
- 1. Procurement guideline for KMS 2013-14 communicated vide letter No. 20499 dt. 05.11.2013.**
 - 2. This office letter No.5221 dt.18.03.2014 communicating the rates of incidentals payable to millers/PACS/WSHG/PP for KMS 2013-14 .**
 - 3. Govt. in F.S.&C.W. Deptt. letter No.802 dt.16.01.2014 - regarding mandi handling charges to PACS.**

Sir,

With reference to the subject & letters cited above, I am to say that detailed instructions & procedure for release of dues of millers have been indicated at para 51 of the procurement guideline for the KMS. The final rates of different incidentals payable to the millers has also been communicated vide letter No.5221 dt.18.03.2014.

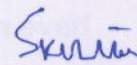
Before release of the dues of the millers, the instructions as at para 51.1. to 51.5.3 of the procurement guideline of KMS 2013-14 communicated vide letter No.20499 dt 05.11.2013 shall be followed.

1. The bills of KMS 2013-14 shall only be released to those custom millers who have delivered entire CMR of KMS 2012-13 and atleast 25% of CMR due of KMS 2013-14 has been received from the miller.
2. As instructed vide letter No.6397 dt.02.04.2014 the bills of those millers who have not furnished security deposit as per guidelines, shall not be released.
3. If the miller has participated in procurement of other districts in KMS 2012-13 & 2013-14 the miller must have delivered entire CMR due against paddy received for 2012-13 and delivered atleast 25% of CMR due of KMS 2013-14.
4. Mobile reporting by the millers is up to date and reconciliation of paddy account is done as per matrix 15 & 16.
5. Balance paddy & rice is available with the miller as per the last weekly verification report received from the Authorized Officer.

P.T.O.

6. Required documents against delivery of CMR to FCI are submitted by the miller for the current KMS 2013-14 & KMS 2012-13.
7. Guidelines on payment of of custody & maintenance charges is being communicated separately. Custody & Maintenance charges shall be paid only after 100% delivery of CMR.
8. Statutory recoveries like Income Tax TDS, Value Cut and recoveries towards insurance premium shall be made from the bills of the miller .
9. Deductions made by FCI on account of **value cut, gunny cut etc. at the time of settlement of bills by FCI is to recovered from the bills of custom millers.**
10. Gunny cost shall be released at the approved rates in cases where the custom millers have been instructed to arrange gunny bags of required specification for delivery of CMR due to non-availability of OSCSC supplied gunny bags. Proper accounts of new gunny bags supplied by the millers shall be kept at the district office. Gunny cost shall be released to the millers as per the instructions contained in this office letter No.233 dt.04.01.2012.
11. Gunny Depreciation shall be released to the custom millers after due compliance to the guideline/instruction laid down in H.O. letter No.6493 dt.19.4.10 and No.10473 dt.9.6.11 and No.17700 dt.18.9.12. Separate records/accounts for total nos. of old gunny bags used for procurement of paddy shall be maintained
12. The custom millers must submit stock account of paddy, CMR, gunny bags both supplied by OSCSC & millers along with other prescribed documents with their claim bills for proper checking & maintenance of accounts at district office, as per guideline issues from this office.

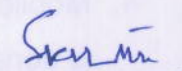
Yours faithfully,



Managing Director

Memo No. 8159 Date 06-05-14.

Copy to General Manager(Proc.) for information and necessary action.



Managing Director