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Office Of the Principal Controller of Defence Accounts(BR)
SEEMA SADAK BHAWAN RING ROAD, NARAINA DELHI CANTT.-110010

IMPORTANT

File No.W.Cell/1130/Misc Corr

Dated: 18 June'2014

To

All AOs (P)/ AOs TF

C/o- 56 / 99 APO

Subject : Delay in releasing payment to M/s Indian Oil.

It has been brought to the notice of this office by HQ DGBR that certain AOs of Projects are insisting that oil and lubs being delivered by oil companies be taken on ledger charge before releasing payment, which resulted in delayed releasing of payment for more than 40-45 days to M/s Indian Oil Corporation.

Further insisting of CRV at the time of releasing 98% is contrary to the MOU, which states that 98 % payment will be made to the firm within 7 days of despatch of stores.

Therefore, you are advised to go through the contents of Payment condition enumerated in the MOU between HQrs DGBR and IOC to avoid delay in processing the IOC bills.

Sandhu etc
ACDA (BR)

Copy to :

1.	The HQrs DGBR (Local)	For information w.r.t. your office letter No. 52808/DGBR/E3Q (FOL) dated 01 Apr 2014 please.
2.	The CDA (BR) Guwahati	For information and further necessary action please.
3.	The JCDA (BR) Chandigarh	

Sobha
ACDA (BR)