



रक्षा लेखा महानियंत्रक
Controller General of Defence Accounts
पालम/Palam
दिल्ली छावनी/Delhi Cantt - 110010



IMPORTANT CIRCULAR

No. Coord/13002/Gen. Circular

Date: 10th October 2019

To

All PCDA's/PIFA's/PCA(Fys)/CDA's/IFA's/CFAs(Fys)
(Through CGDA's Website only)

Sub: Payment of MSMEs Bills

Office of Secretary (Defence Finance) has intimated that during a Review meeting taken by the Hon'ble Finance Minister it was emphasized that payments to MSMEs should be done on priority.

2. It was brought to the notice by the representative of MSMEs that there are delays in processing the bills of MSMEs. As per MSME guidelines, the bills should be processed within 45 days, which is not being followed. It has further been brought to the notice of Secretary (Defence Finance) that in one of the case the original payment of the vendor could not be credited into his account due to incorrect account number. The correction of the mistake took over one month and the vendor received payment after three months of submission of his bills.

3. It is therefore emphasized upon to adhere to the prescribed time line and to exercise proper checks so that such mistakes are not repeated in future and bills are processed in a timely manner.

Maushumi Rudra
(Maushumi Rudra)
Jt CGDA (Coord)

Copy to :

**All Sr.Jt.CGDA's/Jt.CGDA's/Sr. Dy.CGDA's/
Dy.CGDA's/Sr.ACGDA's/ACGDA's** } For kind information and
necessary action please.

HQrs Office (IT&S Cell)

- For uploading on website.