



कार्यालय रक्षा लेखा महानियंत्रक  
उलान बटार रोड, पालम, दिल्ली छावनी - 110010  
Controller General of Defence Accounts  
Ulan Batar Road, Palam, Delhi Cantt - 110010  
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**IMPORTANT CIRCULAR**

No. Coord/13002/Misc

Dated :18.06.2020

**To**

**All PCDAs/PCA(Fys)/CDA  
(Through CGDA Website)**

**Subject :** Payments to MSMEs.

Please find enclosed a copy of D.O. No. 601/1/2/2020-CA.V dated 26.05.2020 from Cabinet Secretary, Shri Rajiv Gauba and directions from Ministry of Defence regarding pending payments to MSMEs, received vide MoD No. A5/38006/29/GEN/DMA dated 05.06.2020 (Copies enclosed).

2. All bills pertaining to payments to MSMEs sector may be processed on priority, if otherwise in order, within allotted budget. It is suggested that the information pertaining to MSMEs viz, details of bills, time taken for payments made, outstanding payments, etc may be maintained separately as the same would be reviewed periodically.

**Encl:** As above

*Maushumi Rudra*  
**(Maushumi Rudra)**  
Jt.CGDA (Coord)

Office of the Secy. (Def.)  
Diary No 1954  
Date 10/6/2020

AS (ARMS) GEN/DMA  
Government of India  
Ministry of Defence

South Block, New Delhi  
Dated 05 Jun 2020

To  
As per distribution list

**PENDING PAYMENTS TO MSMEs**

- 1 Refer Cabinet Secretary DO No 601/1/2/2020-CA V dated 26 May 20 (copy enclosed)
- 2 Cabinet Secretary vide DO ibid has directed that as part of stimulus package to support and spur growth in the MSME sector, all payments pertaining to the sector are to be progressed on priority. Accordingly, all services are requested to ensure that all pending payments to MSME are progressed on Priority within allotted budget and submitted to the concerned CDAs for timely audit and payment
- 3 Services in consultation with respective CDAs are also requested to -
  - (a) Forward details of payments to MSMEs not cleared within 20 days of receipt of bills to respective service Joint Secretaries in the DMA on a monthly basis
  - (b) Progressively prepare a list of transactions being undertaken with MSMEs
- 4 Secy Def (Fin) is requested to direct CGDA/CDAs to accord priority to the bills wrt MSME for early audit and payment

  
(Taranjit Singh)  
Lt Gen  
Offg AS (TS)

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राजीव गाँवा  
Rajiv Gauba



107  
मंत्रिमंडल सचिव  
भारत सरकार  
CABINET SECRETARY  
GOVERNMENT OF INDIA

D.O. No. 6011/1/2/2020-CA.V

New Delhi, 26<sup>th</sup> May, 2020

Dear Secretary,

As you are aware the Government has announced a stimulus package to support and spur growth in the MSME sector. As part of this announcement made on the 13<sup>th</sup> May, 2020, all MSME receivables from the Government and CPSEs will be released within 45 days. Release of receivables from your Ministry/ Departments at this juncture will significantly contribute in restarting economic activity.

2. Secretary, MSME has, in his letter dated 18<sup>th</sup> May, 2020 addressed to you, explained the mechanism to access the details of payments due from organizations and PSUs under the administrative control of your Ministry. The web-link provided by him lists all cases where MSMEs have filed cases for payment as a last resort. There may be other instances of delayed payments to MSMEs.

3. I would request that you may undertake a detailed exercise to identify all such cases and ensure that all payables to MSMEs are released without any delay. The progress in this regard will be reviewed shortly.

4. I seek your close personal attention in this exercise to support restarting of the production cycle.

With Regards,

Yours Sincerely,

  
(Rajiv Gauba)

Shri Bipin Rawat  
Secretary,  
Department of Military Affairs