D.O. No. 16/08/2018-P&G/Policy (Pt.II)  

20th August, 2020

Subject: Payment of dues of MSMEs – Monitoring using the MSME SAMADHAAN PORTAL

Reference: My earlier letters dated 11th June & 4th August, 2020

Dear Chief Secretary,

Payment of receivables to MSMEs is very important for their sustenance. You may be aware that it is one of the important announcements made as part of the “Aatmnirbhar Bharat” package. You may also be aware about our Ministry’s portal, MSME-SAMADHAAN, which manages and monitors the individual instances of delayed payments in MSMEs. In this regard, I have to further update you that we have upgraded our Samadhaan portal to facilitate better monitoring of the dues of MSMEs. Now, you can monitor delayed payments falling under your State Government’s jurisdiction by using a new module in MSME SAMADHAAN portal  

https://samadhaan.msm.gov.in  A small Presentation is attached for your reference.

I request you to instruct the Nodal Officers appointed for this purpose to utilize this online module and update the data on monthly basis. It will facilitate better monitoring at your end and would also help us to know about delayed payments at all India basis.

Login Ids to Nodal Officers have been given earlier. But in case they need any help on the issue of login-id or module working, they may contact Shri Shubhendu Kumar, Senior Technical Director, National Informatics Centre : email : shub@nic.in (Tele: 011-23061158)

With regards,

Encl: Presentation

To
All Chief Secretaries to States/ UTs
All Secretary of Industries of States / UTs.
Dear Sir/Madam

You may kindly recall that vide my letter dated 11th June, 2020, I had requested you to kindly monitor payment towards MSME dues with the Departments/Organizations/PSUs under the control of your State Government. You may also like to recall that this issue is one of the announcements made by the Central Government as part of Atma Nirbhar Bharat package. It may also be noted that as per the provisions of MSME Development Act 2006, MSME dues have to be released within 45 days.

Once again, I request you to kindly see that the payments due to MSMEs are released at the earliest. I also request that a regular monitoring mechanism may be put in place for this purpose. Details of cases of pending dues which have been filed by MSMEs, State-wise, can be seen at our portal https://samadhaan.msme.gov.in.

I will appreciate if a reply in this regard as also an update regarding the situation in the enclosed format is sent to us at the earliest.

With regards,

Yours sincerely,

(A.K. Sharma)

Encl: As above.

All Chief Secretaries to States/UTs
## Format for Report

Name of the State:

Name & Designation of the Nodal Officer:

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Name of Dptt. / PSUs</th>
<th>Total due payment beyond 45 days as on 31st July, 2020 (in Rs. crore)</th>
<th>Payment made during May to July, 2020 (in Rs. crore)</th>
<th>Total outstanding as on 1st August, 2020 (in Rs. crore)</th>
<th>Remarks and further action plan towards release of Payments, if any</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>


Dear Sir / Madam

You are aware that delayed payments to the MSMEs is one of the biggest challenges which this sector is facing. Particularly, in the present situation, while overall supply chain has been badly affected, release of the receivables from the Departments/Organizations/PSUs under your control would go a long way in restarting the economic cycle at the grass-root level. This would help in protecting the jobs and livelihoods of lakhs of people. Release of this amount will also enable the MSMEs in production of certain essential medical and auxiliary items required in the fight against Covid-19. This will also lead to reduction of imports and eventual export of such items.

Concerned with the situation and looking towards the benefit of releasing these receivable payments, Hon'ble Finance Minister, while announcing the recent economic package of Atmnirbhar Bharat, had specifically covered this point as one of the strategies to revive the MSME sector. As per the announcement dated 13.5.2020, such receivables/dues have to be released by the Government agencies and PSUs within 45 days.

It may also be noted that even the MSMED Act, 2006, provides for a maximum gap of 45 days for payment from the day of acceptance or the day of deemed acceptance.

I am providing herewith a web-link of the details of payments which are due from the Organizations. However, these are only the cases where the MSMEs have filed the cases for payment as an option of last resort. But, there may be many more instances of delayed payments to several other MSMEs who have not lodged such complaints.

I request for your intervention and direction to all the organizations under the control of your State including as follows:

- Direction and Co-ordination with MSE facilitation councils to expedite the pending cases;
- Direction to all agencies specially PSUs to make payments to MSMEs where matters are clear;
- Direction to the agencies and PSUs of your State to join and transact on the TReDS platform designed by GOI for discounting of bills of MSMEs.

Once again, I seek your cooperation and request you to kindly see that the payments due to MSMEs are decided and released at the earliest. I also request you to kindly appoint a nodal officer for this purpose. We will be happy to share more details in this regard. The details of cases filed can be accessed on our portal https://samadhaan.msme.gov.in. I will be grateful for expeditious action and a fortnightly report in the enclosed format.

With kind regards,

Yours sincerely,

(A.K. Sharma)

Encl: As above.

All Chief Secretaries of States/ UTs
Format for Fortnightly Report

Name of the State:

Name & Designation of the Nodal Officer:

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Name of Dptt. / PSUs</th>
<th>Total due payment beyond 45 days as on 13\textsuperscript{th} May, 2020 (in Rs. crore)</th>
<th>Payment made after 13\textsuperscript{th} May, 2020 (in Rs. crore)</th>
<th>Total outstanding as on 1\textsuperscript{st} June, 2020 (in Rs. crore)</th>
<th>Remarks and further action plan towards release of Payments</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>


The module will open in State Govt. Login area.

Steps to fill Data of MSMEs dues

1. Open MSME SAMADHAAN Portal; https://samadhaan.msme.gov.in/ and login using the Link “Officer Login”.

2. Click on “State Govt. Dues towards MSMEs” link.

3. Previous Month and Year auto selected from the Current Month. (e.g. If its August 2020, July 2020 will be automatically selected)

4. Heading descriptions of Text field 3, 4, 5 automatically changes to Previous Month.

5. Data of previous month can be entered any time during the current month.

6. It can also be updated if there is any change during that month. This can be done any number of times. But it will freeze after next month has passed. Means, State Govt. cannot change data of June 2020 in August 2020.
"State Govt. Dues towards MSMEs" Data Entry page.

State Government (Including all Ministries, Departments, PSUs, Other State Govt organizations) Monthly Dues to MSMEs

1. Name of State Govt. (Auto Filled)
   Principal Secretary Delhi

2. Month and Year. (Auto Selected)
   July-2020

3. Total Cumulative dues towards MSMEs at the end of July-2020 (in Rs. Crore.)

4. Amount Paid to MSMEs in the July-2020 (in Rs. Crore.)

5. Total Pending dues towards MSMEs as of end of July-2020 (in Rs. Crore.)
### State Government (Including all Ministries, Departments, PSUs, Other State Govt organizations) Monthly Dues to MSMEs

**Principal Secretary Delhi**

<table>
<thead>
<tr>
<th>S.No.</th>
<th>Month &amp; Year</th>
<th>Total Cumulative dues towards MSMEs (in Rs. Crore.)</th>
<th>Amount Paid to MSMEs (in Rs. Crore.)</th>
<th>Total Pending dues towards MSMEs (in Rs. Crore.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>July 2020</td>
<td>12.0000</td>
<td>1.0000</td>
<td>11.0000</td>
</tr>
</tbody>
</table>
Thank You