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For kind attention of GOC / Commdt / Cdr / DDG / CO / OC

MOST IMPORTANT CIRCULAR / GeM procurement

URGENT / PRIORITY

	<p>भारत सरकार / Govt of India रक्षा मंत्रालय / Min of Defence रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड, सिकंदराबाद - 09 Controller of Defence Accounts No.1, Staff Road, Secunderabad - 09 (ई-मेल / email: secd-stsn-cda@nic.in) (वेब साइट / web site: cdasecabad.ap.nic.in) दूरभाष / Tel: 040-27843385/Ext-209 फैक्स / Fax: 040-27810499</p>	
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सं / .No. GeM/0001/Gen Corr

दिनांक / dt. 23rd Sept 2020.

हर काम देश के नाम

सेवा में / To,

Commdt,
MC, EME
PIN-900453

GOC,
HQrs TASA,
Bollarum,
Secunderabad

GOC,
HQrs 54 Inf Div
PIN - 908454

Commdt,
CDM,
Sainikpuri,
Secunderabad (email: ssoadm.cdmap@nic.in)

DQA (R&S)
DGQ A Complex,
Karkana, Secunderabad (email: rs-dgqa@nic.in)

कृपया पत्राचार पद नाम से करे ना कि अधिकारी की नाम से ।
Please address all correspondence by designation & not by name

SAVE TREES. SAVE ENVIRONMENT.

Pl furnish **gov / nic** mail id of the Unit for faster correspondence through mail.

विषय / Sub : Prompt payment to suppliers including MSMEs – charging of interest on delayed payments in GeM.

संदर्भ / Ref : Min of Fin, Dept of Exp, PPD OM No. F.6/18/2019-PPD dt 03/07/2020

Government has been repeatedly emphasizing, from time to time, the need for prompt payment to vendors specially the MSME vendors. The intent of the Government in this regard has been articulated under Atmanirbar Bharat pronouncement. For procurements made under Rule 147 of GFR 2017, buyers are mandated to make payments within 10 calendar days after

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generation (including auto generation) of Consignee Receipt and Acceptance Certificate (CRAC) in the GeM.

02. In order to promote greater discipline and timelines in payment to vendors, Gol, Min of Fin, vide their OM No referred above, has decided that whenever a CRAC is auto generated or issued by a buyer and payment is not made 10 days thereafter, the buyer organization is required to **pay interest @ 1% per month for the delayed payment beyond the prescribed timeline till the date of such payment.** The charge of interest will be prorated for the period of delay. (For ex – if the CRAC is generated on the 1st day of the month and the payment is made by the buyer organization on the 20th day of the month, interest for 10 days will be charged. The penal interest will be 10/30 multiplied by 1% i.e 0.33%). Month may be taken as 30 days in all cases.

03. **The above condition is applicable for all procurements made from 1st October, 2020.**

04. Since rejection of bill either at Unit level or at CDA office due to reasons whatever may be only result in delay in payment to vendors which in turn may lead to payment of interest on delayed payments in terms of above Gol, Min of Fin OM, it is requested to process the bills cautiously in GeM to avoid rejection online due to errors like selection of wrong payment method or any other reasons while processing GeM bills at Unit level. The common nature of deficiencies noticed by this office while auditing the GeM online bills at our end are as under –

- a) Non-availability of relevant documents like financial sanction, CRAC, Invoice in PDF mode
- b) Feeding of wrong code heads,
- c) In-sufficient funds under relevant code head
- d) Non-adherence / violation of provisions of GFR 2017, DPM 2009, etc while procuring Stores / Services.

This issues with the approval of CDA.

(के .राम नारायण चारी / K. Ram Narayana Chary)
वरिष्ठ लेखा अधिकारी (जेम) / Senior Accounts Officer (GeM)

प्रति लिपि / Copy to:

01. Station Commander,
Station Headquarters Cell,
Bollarum, Secunderabad

- for information and necessary action pl.

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02. Commdt,
AOC Centre
PIN- 900453 (airawat789@gov.in) - for information and necessary action pl.
03. Commdt,
1 EME Centre,
Secunderabad - -do-
04. Commdt,
Artillery Centre,
Hyderabad - -do-
05. Cdr,
76 Inf Bde,
PIN - 908076
C/o 56 APO - -do-
06. Cdr,
47 Inf Bde,
PIN - 908047
C/o 56 APO - -do-
07. Cdr,
54 Arty Bde
PIN - 926954
C/o 56 APO - -do-
08. Comdt.
SDD
PIN-900453 - -do-
09. DDG,
NCC Dte
T & AP Area,
Secunderabad
(Email : ddg.andhra@nccindia.nic.in) - -do-
10. SAO i/c
IT Section, Local - with a request to upload in CDA website.


(के . राम नारायण चारी / K. Ram Narayana Chary)
वरिष्ठ लेखा अधिकारी (जेम)/ Senior Accounts Officer (GeM)