URGENT / PRIORITY

MOST IMPORTANT CIRCULAR / GeM procurement



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 सयट / web site: cdasecbad.ap.nic.in)



दुरभाष/Tel: 040-27843385/Ext-209

फैक्स /Fax: 040-27810499

सं/.No. GeM/0001/Gen Corr

दिनांक/dt. 28th Sept 2020.

हर काम देश के नाम

सेवा में / 10.

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-daga@nic.in) क्रुपया पत्राचार पद नाम से करे ना कि अधिकारी की

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 under GeM to avoid penal interest. This Office Imp GeM Circular of even No dt. 26th Aug 2020 and संदर्भ / Ref :

dt. 23/09/2020

Kindly refer this office Imp GeM Circular dt. 23/09/2020, where in it was intimated that whenever a CRAC is autogenerated or issued by a buyer and payment is not made 10 days thereafter, the buyer organization is required to pay interest @ 1% per monthfor the delayed payment beyond the prescribed timeline till the date of such payment.

- 02. All out efforts are being made to release the payment to vendor by this office in r/o GeM procurements, subject to procurement of goods and services by the Units / Formations as per the provisions of GFR 2017, DPM 2009 and other orders issued by GoI from time to time and fulfillment of audit requirements by the Units while submitting the GeM bills.
- 03. Keeping in view of GoI intent for prompt payment to Vendors in r/o GeM procurements and also to avoid penal interest on delayed payments, it is requested that all rejected bills either online or offline by this office or bills failed to receive in this office after process by Units due to technical reasons, may kindly be put up to OC / CO of the Unit to get the attention of higher management, so that the rejected GeM bills can be submitted to this office as fast as possible duly rectified the observations.

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.

02. Commdt, AOC Centre

PIN- 900453 (<u>airawat789@gov.in</u>)

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/0 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

-do-

(Email: ddg.andhra@nccindia.nic.in)

10. SAO i/c

IT Section, Local

with a request to upload in CDA website.

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