

I/30731/2020(10)

जल शक्ति मंत्रालय
जल संसाधन नदी विकास एवं गंगा संरक्षण विभाग
केंद्रीय जल आयोग
पी० सी० पी० निदेशालय



Government of India
Ministry of Jal Shakti
Dept. of Water Resources, RD&GR
Central Water Commission
PCP Directorate

To,
The Field Chief Engineers, CWC
(As per list enclosed)

Subject: Prompt Payment to suppliers including MSMEs: Charging of interest on delayed payments in GeM – reg

Sir,

Please find enclosed herewith MoJS, DoWR,RD & GR, OM (self explanatory) dated 06.07.2020 received from US (Fin), DoWR,RD & GR regarding Prompt Payment to suppliers including MSMEs and Charging of interest on delayed payments in Government e- Marketplace (GeM) for kind information and further necessary action.

Yours Faithfully

Encl: As Above

(Anjani Kumar Mishra)
Dy. Director

Copy for kind information to:

1. PPS to Member (RM), CWC, New Delhi.
2. Chief Engineer (HRM), CWC, New Delhi.



**FIELD CHIEF ENGINEERS OF CWC**

1. The Chief Engineer , Lower Ganga Basin Organization, Patna
2. The Chief Engineer , Mahanadi & Eastern Rivers Organization, Bhubaneswar
3. The Chief Engineer , Monitoring Central, Nagpur
4. The Chief Engineer , Monitoring South, Bangalore
5. The Chief Engineer , Narmada Basin Organization, Bhopal
6. The Chief Engineer , National Water Academy, Pune.
7. The Chief Engineer , Mahi and Tapi Basin Organization, Gandhinagar.
8. The Chief Engineer , Teesta Basin Organization, Siliguri
9. The Chief Engineer , Upper Ganga Basin Organization, Lucknow
10. The Chief Engineer , Yamuna Basin Organization, Delhi
11. The Chief Engineer , Brahmaputra & Barak Basin Organisation, Shillong
12. The Chief Engineer , Cauvery & Southern River Organisation, Coimbatore.
13. The Chief Engineer , Krishna Godavari Basin Organisation, Hyderabad.
14. The Chief Engineer, Indus Basin Organisation, Chandigarh

Signature Not Verified

Digitally signed by ANJANI
KUMAR MISHRA

Date: 2020.09.22 14:07:33 IST

(दक्षिण), सेवा भवन

प्लॉट नं० 14, गुरुदास नगर, दिल्ली - 110066

दूरभाष - 011-29583217

● जल सुरक्षित भविष्य ●

2nd Floor (South), Sewa Bhawan
R.K. Puram, New Delhi -110066
Tel: 011-29583217

● Conserve Water- Save Life ●

From: "Integrated Finance Desk" <ifd-mowr@gov.in>

To: "wing head" <mowr-wingheads@lsmgr.nic.in>, "branch heads" <mowr-branchheads@lsmgr.nic.in>, "Organization Head" <mowr-orgnheads@lsmgr.nic.in>, "sections" <mowr-sections@lsmgr.nic.in>

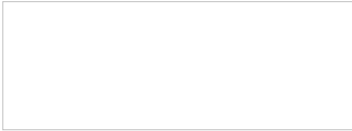
Cc: "A.K. Patro" <ak.patro@nic.in>

Sent: Monday, July 6, 2020 3:51:17 PM

Subject: [Mowr-orgnheads] Prompt Payment to suppliers including MSMEs-Charging of Interest on delayed payments in GeM

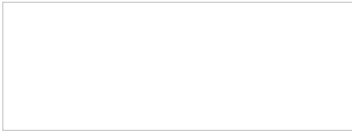
Please find the attached OM received from Department of Expenditure on the subject cited above.

Regards



Mowr-orgnheads mailing list -- mowr-orgnheads@lsmgr.nic.in

To unsubscribe send an email to mowr-orgnheads-leave@lsmgr.nic.in



Government of India
Ministry of Jal Shakti
Department of Water Resources, River Development & Ganga Rejuvenation

Shram Shakti Bhawan, Rafi Marg New Delhi,
Dated 6th July, 2020

OFFICE MEMORANDUM

Subject: Prompt Payment to Suppliers including MSMEs: Charging of interest on delayed payments in Government e-Marketplace (GeM).

The undersigned is directed to forward herewith OM No. 6/18/2019-PPD dated 03.07.2020 received from Department of Expenditure, Ministry of Finance on the subject cited above (copy enclosed) in reference to DoE's OM No. 6/18/2019-PPD dated 23.01.2020.

2. DoE has decided to levy 1% penal interest on the buyers whenever a CRAC is auto generated by the the buyer and the payment is not made 10 days thereafter. The penal interest shall be prorated for the period of delay. **This will come into effect from 01st October, 2020.**

3. The levied interest is said to be deposited in an account made by GeM and would be used only for the education of sellers, buyers etc. or other purposes related to GeM or public procurement with prior approval of Department of Expenditure.

4. In view of the above all procuring authority may take all possible effort to ensure timely payment to-wards procurement made through GeM sothat any situation of paying penal interest arising out of delayed payment may be avoided.

Encl: As above



(Y P Yadav)
Under Secretary(Fin)
Tel.No. 23719302

To,

- (i) All Wing Heads
- (ii) All Organisation Heads
- (iii) All Branch Heads
- (iv) All Section Heads

Copy to:

- (i) Sr. PPS to Secretary (WR, RD&GR)
- (ii) PPS to AS (DoWR, RD&GR)
- (iii) PPS to JS&FA

No.F.6/18/2019-PPD
Government of India
Ministry of Finance
Department of Expenditure
Procurement Policy Division

512, Lok Nayak Bhawan,
New Delhi Dated the 3rd July 2020

OFFICE MEMORANDUM

Subject: Prompt payment to suppliers including MSMEs: Charging of interest on delayed payments in Government e-Marketplace (GeM)

Reference : This Department O.M. No.F.6/18/2019-PPD dated 23.01.2020.

Government has been repeatedly emphasizing the need for prompt payment to vendors specially the MSME vendors. The intent of the Government in this regard has been articulated under the Aatmanirbhar Bharat pronouncements. For procurements made under rule 149 of GFRs 2017, buyers are mandated to make payments within 10 calendar days after generation (including auto generation) of Consignee Receipt and Acceptance Certificate (CRAC) in the GeM.

2. In order to promote greater discipline and timeliness in payment to vendors, it is decided that whenever a CRAC is auto generated or issued by a buyer and payment is not made 10 days thereafter, the buyer organization will be required to pay penal interest @ 1% per month for the delayed payment beyond the prescribed timeline till the date of such payment. The charge of interest shall be prorated for the period of delay. [For example, if CRAC is generated on the 1st day of a month and 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.

3. The amount collected in this regard shall be deposited in an account maintained by GeM. This interest will not be paid to the vendor and will be kept by GeM in a separate account which will be used only for the education of sellers/ buyers etc., or other purposes related to GeM or public procurement with the prior approval of Department of Expenditure. This shall not cover any other interest payable to vendors under any law or contractual obligations, which will be over and above the interest as charged above.

4. The above conditions will be applicable for all procurements made from 1st October, 2020.

5. This issues with the approval of Finance Minister.


(Kotluru Narayana Reddy)

Deputy Secretary to the Govt. of India
Tel.No.24621305. Email: kn.reddy@gov.in

To,
All the Secretaries and Financial Advisers to Government of India

Copy to:

1. CGA, CGDA, FC/Railway Board - For information and necessary action.
2. Secretary, Department of Public Enterprises with a request to consider issuing appropriate instructions to Public Sector Undertakings in this regard.