

प्रशासन विभाग मुख्यालय

इंटर ऑफिस मेमो

प्रेषक संयुक्त महाप्रबंधक (प्रशासन) मुख्यालय	प्राप्तकर्ता सभी क्षेत्रीय प्रमुख मुख्यालय/एचएसएमआई के सभी प्रोक्योरमेंट डिपार्टमेंट सभी विभागाध्यक्ष
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सं.प्रशासन/एमओयू पैरामीटर/2023

दिनांक – 24.08.2023

विषय: सार्वजनिक उद्यम विभाग (डीपीई) कार्यालय ज्ञापन संख्या डीपीई-7(4)/2007-फिन दिनांक 4 मई, 2020 में उल्लिखित टीआरडीएस से संबंधित प्रावधानों का अनुपालन-जीईएम पोर्टल और टीआरडीएस से खरीद पर सीपीएसई के लिए समेकित दिशानिर्देश

Sub: Compliance with provisions relating to TReDS as outlined in Department of Public Enterprises (DPE) Office Memorandum No. DPE-7(4)/2007-Fin dated 4 May, 2020 Consolidated guidelines to CPSES on procurement from GeM Portal and TREDIS

संदर्भ: एमओयू सेल का कार्यालय नोट दिनांक 22.08.2023 एमओयू 2023-24 टीआरडीएस पर अनुपालन पैरामीटर

Ref: MoU Cell's Office Note dated 22.08.2023 MoU 2023-24 Compliance Parameter on TREDIS

उपरोक्त के संबंध में कृपया जानकारी और आगे की आवश्यक कार्रवाई/अनुपालन के लिए सार्वजनिक उद्यम विभाग (डीपीई) के कार्यालय ज्ञापन संख्या डीपीई-7(4)/2007-फिन दिनांक 4 मई, 2020 वाले एमओयू सेल के दिनांक 22.08.2023 के कार्यालय नोट को संलग्न किए गए हैं।

प्रधान कार्यालय/एचएसएमआई के क्षेत्रीय कार्यालयों/खरीद विभागों द्वारा इस संबंध में की गई कार्रवाई कृपया प्रशासन पर admnhudco@hudco.org.in पर दर्ज करें। विंग की ई-मेल आईडी प्रस्तुत की जाए

वेद प्रकाश
सहायक महाप्रबंधक (प्रशासन)

संलग्न – उपरोक्तानुसार

संयुक्त महाप्रबंधक (प्रशासन)

महाप्रबंधक (प्रशासन)

प्रतिलिपि

जीएम (पी)- कृपया एमओयू जानकारी के लिए



भारत गुरुकुल
ONE EARTH - ONE FAMILY - ONE FUTURE



ISO 9001:2015

प्रशासन विभाग मुख्यालय

इंटर ऑफिस मेमो

प्रेषक महाप्रबंधक (प्रशासन) मुख्यालय	प्राप्तकर्ता सभी क्षेत्रीय प्रमुख मुख्यालय/एच एस एम आई के सभी प्रोक्योरमेंट डिपार्टमेंट सभी विभागाध्यक्ष
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No. Admn./MoU Parameter/2023

दिनांक: 24.08.2023

विषय: सार्वजनिक उद्यम विभाग (डीपीई) कार्यालय ज्ञापन संख्या डीपीई-7(4)/2007-फिन दिनांक 4 मई, 2020 में उल्लिखित टीआरडीएस से संबंधित प्रावधानों का अनुपालन - जीईएम पोर्टल और टीआरडीएस से खरीद पर सीपीएसई के लिए समेकित दिशानिर्देश

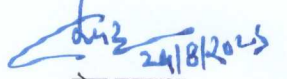
Sub: Compliance with provisions relating to TReDS as outlined in Department of Public Enterprises (DPE) Office Memorandum No. DPE-7(4)/2007- Fin dated 4th May, 2020 – Consolidated guidelines to CPSEs on procurement from GeM Portal and TReDS

संदर्भ: एमओयू सेल का कार्यालय नोट दिनांक 22.08.2023 - एमओयू 2023-24 - टीआरडीएस पर अनुपालन पैरामीटर

Ref: MoU Cell's Office Note dated 22.08.2023 – MoU 2023-24 – Compliance Parameter on TReDS

With regard to the above kindly find attached Office Note dated 22.08.2023 of MoU Cell containing Department of Public Enterprises (DPE) Office Memorandum No. DPE-7(4)/2007- Fin dated 4th May, 2020 for information and further necessary action/compliance

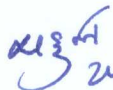
The action taken in the regard by Regional Offices/Procurement Departments at Head Office/HSMI may please be furnished on Admn. Wing's E-mail ID admnhudco@hudco.org.in


वेद प्रकाश


सहायक महाप्रबंधक (प्रशासन)

संलग्न: उपरोक्तानुसार

संयुक्त महाप्रबंधक (प्रशासन)


24.08.2023

महाप्रबंधक (प्रशासन)


24/08/2023

Copy to

GM (P) – Mou - for information please.

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MoU Cell

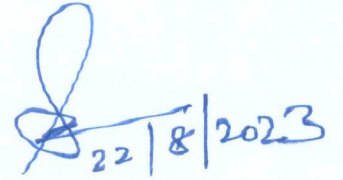
Sub: MoU 2023-24 - Compliance parameter on TReDS

Kindly refer to the compliance parameter no.8 of the signed MoU 2023-24 as given below:

Parameter	Marks	Source/Verification
Compliance with provisions relating to TReDS as outlined in DPE OM No.DPE-7(4)/2007 – Fin dated 04-05-2020	-1	Administrative Ministry

In this regard we are enclosing herewith the DPE OM No.DPE-7(4)/2007 – Fin dated 04-05-2020 for kind reference and compliance.

Submitted please

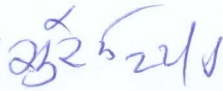


JGM(E-MoU)

~~GM(EPAC)~~

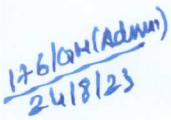


~~GM(PCEM)-i/c~~



~~GM(Admin)~~





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No. DPE-7(4)/2007-Fin
Government of India
Ministry of Heavy Industries & Public Enterprises
Department of Public Enterprises

Public Enterprises Bhawan
Block No. 14, CGO Complex
Lodhi Road, New Delhi – 110003

Date: 4th May, 2020

OFFICE MEMORANDUM

Subject: Consolidated guidelines to CPSEs on procurement from GeM portal and TReDS

DPE has been issuing instructions to all the CPSEs regarding onboarding TReDS portal to address the issue of regular availability of liquid funds to MSMEs, particularly in reference to their trade receivables. Besides, DPE has also been issuing guidelines to CPSEs since November, 2018 for mandatory onboarding on GeM portal and to enhance the procurement through the same.

2. The instructions issued on the aforementioned matters are hereby compiled together as consolidated guidelines to facilitate CPSEs to ensure compliance.

A. Trade Receivables Discounting System (TReDS):

- i) All CPSEs to register themselves and ensure mandatory onboarding of MSE vendors on TReDS portal.
- ii) All CPSEs to have a real time bill tracking system for MSEs like an Enterprise Resource Planning (ERP) system with facility for uploading of bills by vendors and releasing payments, and
- iii) In order to enable the MSEs to avail the benefit of TReDS portal, the CPSEs will ensure that after the delivery of goods or rendering of services, the decision on acceptance/rejection of the goods and the respective bills/invoices will be taken within 15 days of the delivery of the goods/rendering of services. It is pertinent to mention that it is in line with Section 2 (ii) of Micro, Small and Medium Enterprises Development (MSMED) Act, 2006, wherein it is provided that in case no objection is made by the buyer regarding acceptance of goods and services within 15 days from the date of delivery of the goods or the rendering of services, it would be treated as "deemed acceptance".
- iv) All CPSEs must ensure that the payment of MSE vendor be made using online mode within the stipulated time period of the contract and not more than 45 days in any case, as provided in the Section 15 of the MSMED Act, 2006.

B. Government e-Marketplace (GeM) Portal:

- i) All CPSEs to register themselves and ensure mandatory onboarding of vendors on GeM portal.

- ii) Procurement of common use goods and services are mandatory from GeM for which product/service categories are available on GeM. In case goods and services are not available on GeM, CPSEs may help registered suppliers on boarding GeM as and when the item or service gets listed on GeM.
- iii) Also, CPSEs planning to float any bid for procurement through Central Public Procurement Portal (CPPP) are required to give an undertaking that category of goods and services being tendered/procured are not available on GeM and they have no objection in providing this information for making available such products/services on GeM.
- iv) To ensure effective implementation of these guidelines, a new provision of GeM Availability Report and Past Transaction Summary (GeMAR&PTS) is introduced on GeM portal. The provision is there to help and benefit Buyers and Competent Authorities in taking informed procurement decisions in respect of availability of a product/service on GeM along with necessary details relating to past transaction summary. Therefore, once operational, GeMAR&PTS will be a pre-requisite for floating a procurement bid outside GeM.
- v) CPSEs to bring the requirements of creation of new categories for products and services on GeM through either of the two mechanisms available in the GeM portal : (a) Request Management System and (b) Module for crowd sourcing of categories and sellers.
- vi) CPSEs to invite sellers to onboard GeM through the seller invitation module available in the GeM portal.
- vii) CPSEs to comply with the instructions issued by DPE in the matter from time to time and in particular vide DPE OM of even number dated 12th February, 2020 forwarding therewith Department of Expenditure's OM dated 23rd January, 2020, regarding procedure for procurement of Goods/Services through GeM and due payments to Sellers/Service Providers in GeM- through PFMS or by non-PFMS Agencies/Entities. These OM's will come into force on July 1, 2020.
- viii) The stated procedure and timelines shall be strictly adhered to by the CPSEs to ensure all procurement through GeM portal and timely payments to vendors.

2. This issues with the approval of competent authority.

K. Mishra
(Kalyani Mishra)
Director
Tel: 24362061

To
The Secretaries to the Administrative Ministries/Departments of CPSEs.

Copy to:
CMDs of CPSEs for compliance, as above