

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

Public Enterprise Bhawan
Block No. 14, CGO Complex
Lodhi Road, New Delhi- 110003

Date: 04.02.2020

OFFICE MEMORANDUM

Sub: Meeting in PMO on Delayed payments by CPSEs – reg.

In continuation to this Department's D.O. letter dated 20th January, 2020, the undersigned is directed to refer to the minutes of the meeting held on 14th January, 2020 in PMO on the aforementioned subject and convey that the following decisions were taken during the meeting for compliance:

- i) All CPSEs to have a real time bill tracking system for MSEs
- ii) CPSEs to have an ERP system with facility for uploading of bills by vendors and payment through the portal, and
- iii) CPSEs should mandatorily onboard GeM portal and procure from GeM.

2. It is requested to ensure the compliance of the aforementioned decision points, by the CPSEs under your administrative control. A compliance report on the above mentioned decision points is also to be sent to DPE by **15th February, 2020**. The CPSEs may also be asked to furnish information/updated status in respect of real time bill tracking system, ERP system with facility for uploading bills by vendors & payment through the portal and procurement from GeM, on DPE portal (website www.dpe.gov.in → Online Applications → MSME Support and Outreach Campaign) too, on weekly basis.

3. This issues with the approval of competent authority.


(Dr Nitin Aggrawal)
Joint Director
Tel. 24362058

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

Copy to:

1. CMDs of CPSEs for compliance, as above
2. Smt. Aishvarya Singh, Deputy Secretary, PMO, South Block, New Delhi.