#### GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI FINANCE (POLICY) DEPARTMENT 4<sup>TH</sup> LEVEL, 'A WING' DELHI SECRETARIAT I.P. ESTATE, NEW DELHI 110002 CD No:- 012707369

No. F. 20/07/2022/PD/ JSFina 1679-1687

Dated: 28

108/2023

#### **ENDORSEMENT**

The copy of under mentioned Office Memoranda are forwarded herewith for information and necessary action to the following: -

1. All Heads of Department, Govt. of NCT of Delhi.

2. All Pay & Accounts Officers through Principal Accounts Office, Vikas Bhawan, Govt. of NCT of Delhi.

3. All Heads of Autonomous Bodies, Govt of NCT of Delhi.

4. The Commissioner, Municipal Corporation of Delhi, Civic Centre, Minto Road, New Delhi.

5. Chairperson, NDMC, Palika Kendra, New Delhi.

6. Chief Executive Officer, Delhi Cantonment Board, Delhi.

7. CEO, Delhi Urban Shelter Improvement Board, I.P. Estate, New Delhi.

8. Sy. Analyst with the request to upload the same on Website of Finance Department and all the Departments are requested to download the same from Website of Finance Department (No hardcopy of enclosures will be dispatched to any Organisation/Deptt.)

9. Guard File.

Manoj Kumar V.M.)
Joint Secretary (Finance/Policy)

#### List of O.M forwarded

S.No	Name of the Ministry/ Deptt.	OM. No. and date	Subject
1.		OM No. 1/1/2023- PPD, Dated 18.07.2023	Vivad se Vishwas I (VsV I) : Relief for MSMEs

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सं.एफ.1/1/2023-पीपीडी No.F.1/1/2023-PPD भारत सरकार/ Government of India वित्त मंत्रालय/ Ministry of Finance व्यय विभाग/ Department of Expenditure प्रापण नीति प्रभाग/ Procurement Policy Division

> 502, लोक नायक भवन, नई दिल्ली 502, Lok Nayak Bhawan, New Delhi, 18.07.2023

# कार्यालय ज्ञापन/ OFFICE MEMORANDUM

विषयः

विवाद से विश्वास । - एमएसएमई के लिए राहत।

Subject:

Vivad se Vishwas I (VsV I): Relief for MSMEs.

Attention is invited towards Vivad Se Vishwas I – Reliefs to MSMEs Scheme, launched by this Department vide OM No. F.1/1/2023-PPD dated 11.04.2023. Subsequent amendments were issued vide OM Nos. 1/1/2023-PPD dated 02.06.2023 and OM Nos. 1/1/2023-PPD dated 15.06.2023. (copies enclosed)

- 2. In above context, it is clarified with respect to eligibility criteria mentioned in para 2 (iv) of the Scheme that there could be some contracts, where original delivery period/ completion period may be prior to 19.02.2020 and delivery period was later extended without Liquidated Damages for any reason and the revised delivery period/ date of completion falls between 19.02.2020 and 31.03.2022 (both dates are inclusive). Such cases will also be eligible for reliefs under the scheme.
- This issues with the approval of Finance Secretary.

(अनिल कुमार)/ (Anil Kamar) उप सचिव (प्रापण नीति)/ Deputy Secretary (Procurement Policy) दूरभाष /Tel.24627920

ईमेल/ email: anil.kumar14@nic.in

To

Secretaries of All Ministries/ Departments of Government of India for necessary action.

Copy to:

Shri Prashant Kumar Singh, Chief Executive Officer, Government e-Marketplace (GeM), Department of Commerce, Ministry of Commerce & Industry, 2<sup>nd</sup> Floor JeevanBharati Building, Janpath, New Delhi, e-mail: ceo-gem@gov.in.

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No.F.1/1/2023-PPD
Government of India
Ministry of Finance
Department of Expenditure
Procurement Policy Division

264-C, North Block, New Delhi. 11<sup>th</sup> April, 2023.

## Office Memorandum

Subject: Vivad Se Vishwas I - Relief for MSMEs: Revised order.

Government has been getting many references from Micro, Small and Medium Enterprises (MSMEs) regarding difficulties being faced by them in the last two years due to COVID 19 pandemic. The Government had provided certain benefits to the industry (including MSMEs) in Government contracts in the past. In continuation to the efforts of the Government in this regard, this Department had issued an OM of even number dated 06.02.2023. Many references have been received by this Department seeking clarifications on implementation of the scheme circulated on 06.02.2023. In this context, it has been decided to issue following instructions in supersession of this Department's OM of even number dated 06.02.2023 and 10.04.2023.

The following parameters will determine eligibility for benefits under this scheme:

SN		Eligibility condition		
	Nature of procurement eligible for the relief	Procurement of Goods and Services		
ii 	Central government procurement entities to whom this scheme applies	Ministry/ Department/ attached or subordinate office/ autonomous body/ Central Public Sector Enterprise (CPSE)/ Central Public Sector Banks Financial Institution etc.		
	Nature of the supplier/ contractor eligible for the scheme	Registered as a Medium, Small or Micro Enterprise (MSME) as per prevalent scheme of Ministry of MSME on the date of claim by supplier/contractor.  MSME may be registered for any category of Goods and Services		
	debarment action	Where original delivery period/ completion period stipulated in contract was between 19.02.2020 and 31.03.2022 (both dates are inclusive).  In case of risk purchase, the original delivery period of the main contract (and not the risk purchase contract) should be between 19.02.2020 and 31.03.2022.		

	Eligible tenders in case of forfeiture of Bid security (Earnest Money Deposit) or debarment action	Tenders, where date of closing of the tender was between 19.02.2020 and 31.03.2022 (both dates are inclusive).
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3. The following amount shall be refunded by the procuring entities as a relief under this scheme after determining eligibility as per para 2 as above:

SN	Cause of action	Amount/ extent of relief
	Performance security forfeited by the procuring entities for failure to execute contracts by the contractors.	95% of the performance security forfeited by the
	Imposition of Liquidated damages (damages deducted for late deliveries) or the damages levied under the risk purchase.	95% of the Liquidated Damages (LD) deducted or 95% of the risk purchase amount realized by the procuring entities from the MSME.
lii	Bid security (Earnest Money Deposit) forfeited	95% of the Bid security (Earnest Money Deposit) forfeited.
iv	Debarment of the contractor due to default in execution of eligible contracts/ eligible tenders under the scheme	Revocation of debarment by issue of an appropriate order by the procuring entity. The date of revocation shall be the date of such order.  However, in case a firm has been
Vote		ignored for placement of any contract due to debarment in the interim period (i.e. date of debarment and the date of revocation under this order), no claim shall be entertained.

#### Notes:

- i. No interest shall be paid on such refund/ relief amount in any case.
- ii. Deleted.
- iii. In case liquidated damages and/ or performance security and/ or damages under risk purchase have been deducted in the same contract, total relief will be 95% of LD forfeited plus 95% of the performance security forfeited plus 95% of the damages under risk purchase realized.
- iv. For cases where recoveries/ forfeiture for liquidated damages and/ or performance security and/ or damages under risk purchase have not materialized/ completed, the cases shall be dealt on the principles of this circular under para 3 as above.
- 4. Government e-Marketplace (GeM) has provided a dedicated link on their portal for implementation of this scheme. The link/ portal has the functionality for MSME Vendors to register their claims through its authorized personnel. For non- GeM

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- contracts of Ministry of Railways, MSME vendors will be required to register on IRePS (<a href="www.ireps.gov.in">www.ireps.gov.in</a>). The information regarding contracts for which claim is to be lodged on IRePS will be provided on GeM as well as IRePS. The broad features of this portal are as under:
  - i. The registered contractor shall list out the eligible contracts on the portal. The list of the procuring entities is available through drop down menu on the portal. The details, such as contract number, contracting authority, Deducted/ forfeited amount, etc. will be submitted by the contractor on the portal.
  - ii. GeM portal shall intimate through dashboard such details to the procuring entities to verify and refund the claim in terms of the eligibility etc. mentioned above and shall update the portal with the amount, date and transaction details of the payment. Procuring entities must approve/ reject the claim within 30 days of claim submitted by the contractor on the portal. Further, once claim is accepted, payment must be made and details are entered on the portal by the procuring entities within 30 days of the acceptance of the claim.
  - iii. Pendency Reports to each procuring entity shall be provided by GeM.

5. The date of commencement of the scheme will be 17.04.2023 and claims can be submitted by 30.06.2023.

(Kanwalpreet) Director(PPD)

Tel.No. 2309 3811; email: kanwal.irss@gov.in

To

 Secretaries of all Ministries/ Departments of Government of India for information and necessary action. They are also requested to inform these provisions to all procuring entities under their administrative control.

Secretary, Department of Public Enterprises with a request to reiterate these orders in respect to public enterprises.

3. Secretary, Department of Financial Services with a request to reiterate these orders in respect to public sector financial institutions.

 Secretary, Ministry of MSME with a request to monitor the procuring entities for implementation of the scheme.

 Chief Secretaries/ Administrators of Union Territories/ National Capital Territory of Delhi.

6. CEO/ GeM.

Copy to: Chief Secretaries of all State Governments, for kind information, and with a request to consider formulation of similar schemes in their States.

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No.F.1/1/2023-PPD Government of India Ministry of Finance Department of Expenditure Procurement Policy Division

264-C, North Block, New Delhi. 02.06.2023.

## Office Memorandum

Subject: Vivad Se Vishwas I - Relief for MSMEs.

Attention is invited to this Department OM of even number dated 11.04.2023 wherein instructions were issued for providing certain benefits to the Micro, Small and Medium Enterprises (MSMEs) under the above mentioned scheme, Many references have been received from MSMEs requesting extension of the benefits to include procurement of works in the scheme.

2. The matter has examined and it has been decided to make following amendments to this Department OM No. F.1/1/2023-PPD dated 11.04.2023:

	Existing	provision		Amonded		
Para 2 (i)			Para 2 (i)			
SN		Eligibility condition	SN		Eligibility	
	Nature of procurement eligible for the relief	Procurement of Goods and	i	Nature of procurement eligible for the relief	All procurements.	
ara	2 (iii)		Dore	2 (!!!)		
SN	Parameter	Eligibility condition	SN	2 (iii) Parameter	Eligibility	
		Registered as a Medium, Small or Micro Enterprise (MSME) as per prevalent scheme of Ministry of MSME on the date of claim by supplier/contractor.  MSME may be registered for any category of Goods	iii	Nature of the supplier/ contractor eligible for the scheme	condition  Registered as a Medium, Small or Micro Enterprise (MSME) as per prevalent scheme of Ministry of MSME on the date of claim by supplier/contractor.  MSME may be registered for any category.	

The date for submission of claims has also been extended to 31.07.2023.

(Kanwalpreet) Director(PPD)

Tel.No. 2309 3811; email: kanwal.irss@gov.in

To

- 1. Secretaries of all Ministries/ Departments of Government of India for information and necessary action. They are also requested to inform these provisions to all procuring entities under their administrative control.
- 2. Secretary, Department of Public Enterprises with a request to reiterate these orders in respect to public enterprises.
- 3. Secretary, Department of Financial Services with a request to reiterate these orders in respect to public sector financial institutions.
- 4. Secretary, Ministry of MSME with a request to monitor the procuring entities for implementation of the scheme.
- 5. Chief Secretaries/ Administrators of Union Territories
- 6. CEO/ GeM.

No.F.1/1/2023-PPD Government of India Ministry of Finance Department of Expenditure Procurement Policy Division

264-C, North Block, New Delhi. 15.06.2023.

## Office Memorandum

Subject: Vivad Se Vishwas I - Relief for MSMEs.

Attention is invited to this Department OM of even number dated 11.04.2023& 02.06.2023 wherein instructions were issued for providing certain benefits to the Micro, Small and Medium Enterprises (MSMEs)in the procurement contracts. This Department has received representation from MSMEs requesting extension of the benefits to earning contracts as wellin the scheme.

The matter has examined and it has been decided that alongwith the 2. contracts/tenders for procurement of Goods, Services and Works, the scheme will also applicable to earning contracts as well.

> \$ 5/06/2023 (Kanwalpreet) Director(PPD) Tel.No. 2309 3811:

email: kanwal.irss@gov.in

To

1. Secretaries of all Ministries/ Departments of Government of India for information and necessary action. They are also requested to inform these provisions to all procuring entities under their administrative control.

2. Secretary, Department of Public Enterprises with a request to reiterate these orders in respect to public enterprises.

3. Secretary, Department of Financial Services with a request to reiterate these orders in respect to public sector financial institutions.

4. Secretary, Ministry of MSME with a request to monitor the procuring entities for

implementation of the scheme.

5. Chief Executive Officer, Government e-Marketplace (GeM), 2<sup>nd</sup> JeevanBharati Building, Janpath, New Delhi, e-mail: ceo-gem@gov.in.