

भारतसरकार / GOVERNMENT OF INDIA
रेलमंत्रालय / MINISTRY OF RAILWAYS
(रेलवेबोर्ड/RAILWAY BOARD)

No. 2016/RS(M)/GeM/pt.

Date: 07-12-2017

The General Manager, All Indian Railways/PUs, NF(C), CORE
The DG/RDSO/Lucknow & NAIR/Vadodara
CAOs, DMW/Patiala, WPO/Patna, COFMOW/N.Delhi, RWP/Bela

Sub.: Government e-Marketplace (GeM): Payment through IPAS.

Ref.: Railway Board's letter No. 88/RS(G)/779/14 Pt. dated 22-09-2017.

1. As per Rule 149 of General Financial Rules 2017, procurement of **common use Goods and Services** by Ministries or Departments through GeM is mandatory, for Goods and Services available in GeM. The policy directives for mandatory procurement of common use Goods and Services through GeM, for items available in GeM, have been issued vide letter under reference.
2. Now as the integration of GeM with iMMS and IPAS is under completion, all the payments of supplies received through GeM for Zonal Railways will also be made through IPAS as in case of other supplies. The detailed procedure for payment through IPAS is as under:

A. **PO placed on GeM through Stores Department**

- i) PO data will be received in iMMS from GeM through web service based on which a covering PO will be generated in iMMS for both Stock and Non-stock items. Data provided on GeM while placing the order shall be auto-filled in the covering PO generated in iMMS, while the other remaining relevant fields will be filled manually by the PO placing authority.
- ii) Once supply is received and accepted by consignee on GeM, Consignee's Receipt and Acceptance Certificate (CRAC) details and bill data will be received in iMMS from GeM through web service. Covering PO along with bill data & CRAC details will be pushed to IPAS for payment.
A copy of the invoice will also be sent to IPAS (as in Bill data).
- iii) R/Note will be generated in iMMS for accountal of material in iMMS.
- iv) Payment will be made by paying authority through IPAS.
- v) IPAS will push the bill payment data to iMMS and iMMS in turn will push that data to GeM for updating their payment records.

B. **PO placed on GeM directly by User Department (N/stock items upto Rs. 25,000 vide Railway Board's circular No. 2017/Trans/01/Policy Dtd. 18.10.2017)**

- i) Once supply is received and accepted by consignee, PO details, CRAC details and bill data will be received in iMMS from GeM through web

service and the same will be pushed to IPAS automatically for payment, along with bill data and other details.

- ii) Payment will be made by paying authority through IPAS.
- iii) IPAS will push the bill payment data to iMMS and iMMS in turn will push that data to GeM for updating their payment records.

C. In PUs, payments are not through IPAS, therefore the payment for the supplies received through GeM will continue to be as per the existing instructions under reference till IPAS is implemented there.

Process flow for the above procedure is enclosed as Annexure "A". Date when the procedure comes into effect shall be intimated by Railway Board upon completion of integration between GeM, iMMS and IPAS.

This is issued with the approval of Board(FC) and DG(RS).

(Kanwalpreet)
Director Railway Stores(IC)

(V. P. Tripathi)
Director Finance(CCA)

Copy to: As per distribution list attached.

Distribution List for circular No. 2016/RS(M)/GeM/pt. dated 07-12-2017

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Annexure - A

GeM – iMMS/IPAS Integration

Process Flow

