

Government of Haryana
Department of Industries & Commerce

Notification 04 SEP 2019

4724 Dated: 03.09.2019
CFMS No.

AD (Admin)
As per upload
at the Dept website
Employee & collg
A.L. Br
JSA
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EA-III

No.2/6/2019 - 4IB-II - As per provision contained at Para-1.2 (H) of the MoU signed on 10.10.2017 between President of India represented by Government eMarketplace (GeM), Department of Commerce, Ministry of Commerce & Industries, Government of India and acting through Additional CEO GeM (First Party) and Government of Haryana represented by Additional Chief Secretary to Government Haryana, Industries & Commerce Department (Second Party), the State Government Nodal Agency i.e. Supplies & Disposals Department, Haryana was required to open a new non-operative current/saving/liquid terms account (to be named as State GeM Pool Account) in any of the GeM associated banks.

The matter was considered by the State Government and it has been decided to open the State GeM Pool Account in IndusInd Bank. Being the State Government Nodal Agency, the Supplies & Disposals Department, Haryana is authorized to open and manage the said account subject to the following conditions:

- A. That the State GeM Pool Account will be savings account and the bank will pay the interest rate on the funds deposited in it (including wallet/child account linked to it) on daily basis as per details given below:-

Sr. No.	Particulars	Rate of Interest to be maintained for 1 year	Current Repo Rate	Premium/discount over repo rate after 1 year
(1)	(2)	(3)	(4)	(5)
1	Up to Rs. 10 Lakh	4%	5.75%	(-)1.75%
2	Above Rs. 10 Lakh to Rs. 1.00 Crore	5%		(-)0.75%
3	Above Rs. 1.00 Crore to Rs. 5.00 Crores	6%		0.25%
4	Above Rs. 5.00 Crores to Rs.100 Crores	7%		1.25%
5	Above Rs. 100 Crores to Rs.200 Crores	7.50%		1.75%
6	Above Rs. 200 Crores	7.75%		2%

For one year (from the date of operationalisation of account) the Bank will provide Interest rate as mentioned in column no.3 and thereafter the bank will maintain premium/discount over current repo rate as mentioned in column no.5

- B. The bank will sign MoU with the Nodal Department i.e. Supplies & Disposals Department on the similar pattern of MoU signed between the GeM and GeM associated banks for the implementation of State GeM Pool Account.

This issues with the concurrence of Finance Department conveyed vide their U.O. No. 40/37/19/GeM/IFCC(FD) of dated 01.08.2019.

The above is brought to the notice of all concerned.

Devender Singh
Additional Chief Secretary to Government Haryana,
Industries & Commerce Department

Endst. No.2/6/2019 - 4IB-II

Dated: 03.09.2019

A copy is forwarded to the Secretary eMarketplace (GeM), Ministry of Commerce & Industries, Government of India, New Delhi for information and necessary action.


Superintendent Industries-II
for Additional Chief Secretary to Govt. Haryana,
Industries & Commerce Department.

Endst. No.2/6/2019 - 4IB-II

Dated: 03.09.2019

A copy of the above is forwarded to the following for information and necessary action:-

1. All the Administrative Secretaries to Government of Haryana.
2. All the Heads of Departments, Govt. of Haryana.
3. All the MDs/ CEOs of Boards/ Corporations/ Federations in the State of Haryana.
4. All the Divisional Commissioners in the State of Haryana.
5. All Deputy Commissioner in the State of Haryana.
6. Registrar, Punjab & Haryana High Court.
7. Registrar, all Universities of the State.


Superintendent Industries-II,
for Additional Chief Secretary to Government Haryana,
Industries & Commerce Department

Endst. No.2/6/2019 - 4IB-II

Dated: 03.09.2019

A copy of the above is forwarded to the following for information and necessary action:-

1. Director General, Supplies & Disposals, Haryana, Panchkula.
2. Principal Accountant General (Accounts/Audit), Haryana, Sector-33, Chandigarh.


Superintendent Industries-II,
for Additional Chief Secretary to Government Haryana,
Industries & Commerce Department

Endst. No.2/6/2019 - 4IB-II

Dated: 03.09.2019

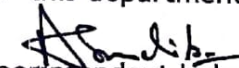
A copy of the above is forwarded to Sh. Naresh Arora, GBG, Branch Banking, IndusInd Bank, SCO No.55-56-57, Sector-8, Chandigarh for information and with request to submit the schedule of implementation of the above to Supplies & Disposals Department Haryana at the earliest.


Superintendent Industries-II,
for Additional Chief Secretary to Government Haryana,
Industries & Commerce Department

Endst. No.2/6/2019 - 4IB-II

Dated: 03.09.2019

A copy of the above is forwarded to the Controller, Printing & Stationery Department, Haryana, Chandigarh with the request that above notification may be published in Extra Ordinary Gazette of Haryana Govt. and 50 copies thereof be supplied to this department.


Superintendent Industries-II,
for Additional Chief Secretary to Government Haryana,
Industries & Commerce Department

A copy of the above is forwarded to the Additional Chief Secretary to Government Haryana, Finance Department with reference to their U.O.No. 40/37/19/Gem/IFCC(FD) of dated 01.08.2019 for information & necessary action.


Superintendent Industries-II,
for Additional Chief Secretary to Government Haryana,
Industries & Commerce Department

To,

Additional Chief Secretary to Government Haryana,
Finance Department (in HBPE Branch)

U.O. No.2/6/2019 - 4IB-II

Dated: 03.09.2019

CC:-

1. Spl. Private Secretaries/ Private Secretaries to Minister of Industries & Commerce Haryana.
2. Secretary to Minister/ACS (I&C).