



No.D-14016/GeM/2017-PCP/318-333

Date: 19/03/2020

To,

The Field Chief Engineers, CWC  
(As per list enclosed)

**Sub: Information on Dues payable on Goods and Services procured through GeM-reg.**

Sir,

Please find enclosed a copy of e-mail of DoWR, RD&GR, MoJS dated 11.03.2020 on the above mentioned subject seeking information on dues payable on Goods and Services procured through GeM in a **revised format**.

In this regard, it is informed that the information on dues payable on Goods and Services procured through GeM is required to be furnished by Financial Advisors to the Secretary (Finance), Ministry of Finance every month. The consolidated information in r/o CWC (HQ) & Field Offices to be sent to the DoWR, RD&GR for the month of March, 2020 by 7<sup>th</sup> April, 2020.

It is, therefore, requested to get the requisite information on details of dues payable on Goods and Services procured through GeM (In new prescribed format Copy enclosed) compiled in r/o all the GeM users under your organization and furnish the consolidated statement to this office ( e-mail: ddpcp-cwc@nic.in) latest by 5<sup>th</sup> of every month for further compilation and timely submission to the DoWR, RD&GR.

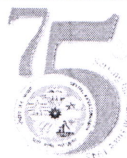
Yours Faithfully

Encl: As above

(A.K. Mishra)  
Deputy Director  
Tele: 29583232

Copy for kind information to:

1. PPS to Chairman, CWC, New Delhi.
2. PPS to Member (RM), CWC, New Delhi.





### FIELD CHIEF ENGINEERS OF CWC

1. The Chief Engineer , Lower Ganga Basin Organization, Patna
2. The Chief Engineer , Mahanadi & Eastern Rivers Organization, Bhubaneswar
3. The Chief Engineer , Monitoring Central, Nagpur
4. The Chief Engineer , Monitoring South, Bangalore
5. The Chief Engineer , Narmada Basin Organization, Bhopal
6. The Chief Engineer , National Water Academy, Pune.
7. The Chief Engineer , Mahi and Tapi Basin Organization, Gandhinagar.
8. The Chief Engineer , Teesta Basin Organization, Siliguri
9. The Chief Engineer , Upper Ganga Basin Organization, Lucknow
10. The Chief Engineer , Yamuna Basin Organization, Delhi
11. The Chief Engineer , Brahmaputra & Barak Basin Organisation, Shillong
12. The Chief Engineer , Cauvery & Southern River Organisation, Coimbatore.
13. The Chief Engineer , Krishna Godavari Basin Organisation, Hyderabad.
14. The Chief Engineer, Indus Basin Organisation, Chandigarh



Email

ddpcp-cwc@nic.in

**Re: Information for dues payable on goods and services procured through GeM for the month of December-19 reg.**

**From :** Integrated Finance Desk <ifd-mowr@gov.in>

Wed, Mar 11, 2020 12:39 PM

**Subject :** Re: Information for dues payable on goods and services procured through GeM for the month of December-19 reg.

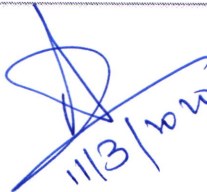
1 attachment

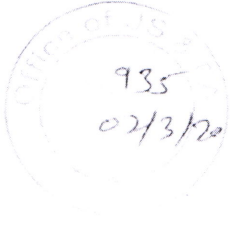
**To :** Dy Dir PCP ,CWC <ddpcp-cwc@nic.in>

Please provide information for monthly dues for the month of February 2020 in revised format (attached herewith).



 **Revised Format\_2020.pdf**  
619 KB

  
11/3/2020  
P. J. Patil  
Ch. Sayant Kumar



North Block, New Delhi  
Dated the 20<sup>th</sup> February, 2020

**OFFICE MEMORANDUM**

**Sub: Monthly D.O. letter from all Financial Advisors – reg.**

Reference is invited to Finance Secretary and Secretary (Expenditure)'s D.O. letter of even No. dated 23.03.2017 and this Department's subsequent O.Ms of even No. dated 20.09.2017 and 22.08.2019 on the subject mentioned above wherein all Financial Advisors were requested to submit a monthly report/activity to Secretary (Expenditure) and to include certain items further in the report respectively.

2. A fresh format has been devised for calling up of details of pending payments to vendors related to GeM, MSME and CPSEs. It is, therefore, requested to provide the information in the revised format (copy enclosed) in the monthly D.O. letter to Secretary (Expenditure) from the month of February, 2020 onwards.

*[Signature]*  
20/2/2020

(H. Atheli)

Director

Tel. No: 2309 2604

*[Handwritten signature]*  
Planned  
Encl: As above  
*[Handwritten mark]*

**All Finance Advisors of Ministries/ Departments of Govt. of India**

Copy for information to:-

1. Sr. PPS to Secretary (Expenditure).
2. O/o AS (Pers.), D/o Expenditure.
3. Deputy Secretary [Sh. Kotluru Narayana Reddy], PPD, D/o Expenditure.

*[Handwritten signature]*  
20/2/20

*[Handwritten signature]*  
20/2/20  
cc: D/O (Pers.) for  
information to  
all for report.



Annexure 'A'

*Details in r/o organization Name for the Month of March - 2020*

1. Summary sheet of pending payments to GeM Vendors:

S. No.	Name of PSU/organization	Payments due to GeM Vendors as on 1 <sup>st</sup> of given month beyond 10 days of supply/service provided (in Crore Rupees)	Reasons and steps taken

2. Summary sheet of pending payments to Micro, Small & Medium Enterprises (MSMEs)

S. No.	Name of PSU/organization	Payments due to MSMEs as on 1 <sup>st</sup> of given month beyond 45 days of supply/service provided (in Crore Rupees)	Reasons and steps taken
	N/A		

3. Pending payments by all PSUs under control of your Ministry/Department

S. No.	Name of the CPSE	Total Pending Payments (in Crore Rupees)	Pending Payments less than 30 days	Pending Payments 30 days - 3 months	Pending Payments more than 3 months
	N/A				