

कार्यालय निदेशक (वित्त)

केंद्रीय जल आयोग

सेवा भवन, आर.के.पुरम, एन.डी -66,

दूरभाष: 011-29583460



OFFICE OF DIRECTOR (FINANCE)

CENTRAL WATER COMMISSION

SEWA BHAWAN, R.K PURAM, ND-66

Email: dirfin-cwc@gov.in

No.: 05/M.D.C./Dir Fin/485

Date: 22-06-2020

In pursuance of the examination of various files and related procedures, it has been seen and noted that there is ambiguity in procedure for seeking the Financial Concurrence of the proposal. Accordingly, the need was felt to circulate the necessary checklist/guidance for submission of the files to the Financial Concurrence. Therefore, it is found appropriate to inform all the offices under Central Water Commission (CWC) about the stages, as under, at which the Office of Director (Finance), CWC is to be consulted:

- (i) Financial concurrence after receipt of 'in-principle' approval of the proposal by the competent authority
- (ii) Vetting of the proposal(s) to be sent to the Ministry
- (iii) Vetting of bid document
- (iv) Financial concurrence for administrative approval, Expenditure Sanction & Technical Sanction for release of Notice Inviting Tender (NIT) with mandatory e-publishing of CPP Portal
- (v) Formation of Tender Opening Committee (TOC) and Tender Evaluation Committee (TEC)
- (vi) Any clarification on bid to the prospective bidders and amendments in bid document to be published on CPP Portal
- (vii) Extension of bid validity, if required
- (viii) Recommendation of TEC put up after Technical bid evaluation
- (ix) Recommendation to Open Financial Bid
- (x) Recommendation of TEC put up after Financial bid evaluation
- (xi) Final Review of recommendations of TEC
- (xii) Vetting of Purchase Order/Letter of Intent (LoI)/Award of contract to be published on CPP Portal
- (xiii) Forfeiture of EMD, in case applicable
- (xiv) Tolerance clause
- (xv) In any material deviation to the terms of contract is envisaged at a later stage
- (xvi) Extension of delivery period
- (xvii) Recovery of Liquidated damages

2. This is for necessary action in respect of all prospective matters.

(Pradeep Kumar Shukla)

Director (Finance), CWC

Copy to:

1. All the Directorates/Divisions of CWC, HQ (through CWC website)
2. All the Chief Engineer's (CEs) of the field units of CWC (through CWC website)

प्रदीप कुमार शुक्ल
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