

I/9720/2019(13)

जल शक्ति मंत्रालय
जल संसाधन नदी विकास एवं गंगा संरक्षण विभाग
केंद्रीय जल आयोग
पी० सी० पी० निदेशालय



Government of India
Ministry of Jal Shakti
Dept. of Water Resources, RD&GR
Central Water Commission
PCP Directorate

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 DoWR, RD&GR, MoJS OM dated 30.08.2019 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 said information was being sent to DoWR, RD&GR in r/o CWC (HQ) only by 7th of every month. Now, procurement through GeM has also been implemented in all the regional offices of CWC and therefore, the consolidated information in r/o CWC HQ & Field Offices to be sent to the DoWR, RD&GR for the month of October, 2019 onward.

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

Yours Faithfully

Encl.: As above

Signature Not Verified
Digitally signed by PRAVEEN
KUMAR
Date: 2019.09.24 18:56:19
IST
(Praveen Kumar)
Director

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, B&BBO, CWC, Shillong.
2. The Chief Engineer, C&SRO, CWC, Coimbatore.
3. The Chief Engineer, IBO, CWC, Chandigarh.
4. The Chief Engineer, LGBO, CWC, Patna.
5. The Chief Engineer, KGBO, CWC, Hyderabad.
6. The Chief Engineer, M&ERO, CWC, Bhubaneswar.
7. The Chief Engineer, Mon (C), CWC, Nagpur.
8. The Chief Engineer, Mon (S), CWC, Bengaluru.
9. The Chief Engineer, NBO, CWC, Bhopal.
10. The Chief Engineer, NTBO, CWC, Gandhinagar.
11. The Chief Engineer, TBO, CWC, Siliguri.
12. The Chief Engineer, UGBO, CWC, Lucknow.
13. The Chief Engineer, YBO, CWC, New Delhi.
14. The Chief Engineer, NWA, CWC, Pune.

----- Original Message -----

From: **Indira challa** <ifd-mowr@gov.in>

Date: Oct 3, 2019 3:56:18 PM

Subject: [Mowr-orgnheads] Information sought for Dues Payable on goods and services procured through GeM for month of September 2019

To: branch heads <mowr-branchheads@lsmgr.nic.in>, Organization Head <mowr-orgnheads@lsmgr.nic.in>, sections <mowr-sections@lsmgr.nic.in>

Madam/Sir,

It has been observed that the bills of e-GeM Vendors are not being paid on time and a large no. of payments are pending. The information in a prescribed proforma (attached) is sent every month to Secretary (Finance) through a DO Letter from JS&FA.

2. Department of Expenditure has issued a revised proforma for furnishing of requisite information. It is therefore, requested that the information for the month of August 2019 onward may be furnished **in the revised format attached** as Annexure **in respect of September 2019 may, be sent latest by 09.10.2019.**

Thanks and regards

G-14/5/2017-IFD

Government of India
Ministry of Jal Shakti
Department of Water Resources, River Development & Ganga Rejuvenation

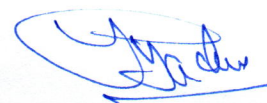
Shram Shakti Bhawan, Rafi Marg New Delhi,
Dated 30th August, 2019

OFFICE MEMORANDUM

Subject: Information on Dues payable on Goods and Services procured through GeM to be furnished with Monthly D.O. Letter.

The undersigned is directed to refer to OM No. OM no. 23(3)/E.Coord/2017 dated 22.08.2019 received from Department of Expenditure on the subject mentioned above and to request that the requisite information on the above subject is now required to be furnished in the revised format from August, 2019 onwards.

2. It is therefore, requested that the information for the month of August 2019 onward may be furnished in the revised format attached as Annexure as usual latest by 7th of the month following the month for which the information is furnished. Information in respect of Aug.2019 may, however, be sent latest by 6th of the Sept 2019.



(Y.P. Yadav)
Under Secretary (Fin-II)
Tel. 23719302

Encl: As above

To,

All Wings Heads and Organisation Heads under DoWR, RD&GR.

F.No. 23(3)/E.Coord/2017
Ministry of Finance
Department of Expenditure
E.Coord.

North Block, New Delhi
August 21st 2019

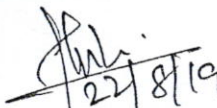
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OFFICE MEMORANDUM

Subject: Monthly DO Letter from all Financial Advisors—reg.

Pursuant to Finance Secretary's DO letter and this Department's OM of even No. dated 23.03.2017 and 20.09.2017 respectively on the subject cited above, it is observed that information regarding 'Dues payable on goods and services procured through GeM as of end of last month' is not being furnished by all Financial Advisors.

2. All the Financial Advisors are, therefore, once again requested to provide the said information along with monthly DO letter in the revised format attached herewith.


(H. Atheli)

Director

Tele: 23095693

Encl: as above

To:


Financial Advisers of all Ministries/Departments

Copy for information to:

1. Sr. PPS to Secretary (E)
2. PSO to Spl. Secretary (E)
3. PPS to AS (Pers)





 2018 Pl. encl. 2018

JS (G-11)

24.8.19

SD (11/19)
ASO (11/19)

[illegible][illegible]