

Dte of Works, E2W/Tech Coord
 Room No 149A (E3 Cell)
 Engineer-in-Chief's Branch
 Integrated HQ of MoD (Army)
 Kashmir House Rajaji Marg,
 New Delhi-110011

A/00062/GEM/02/E2W/TC (E3 Cell)

09 Sep 2021

Headquarters

CE Southern Command, E3W
CE Eastern Command, E3W
CE Western Command, E3W
CE Central Command, E3W
CE Northern Command, E3W
CE South Western Command, E3W
ADG (NEI), E3W; Guwahati
ADG (Project), E3W; Chennai
ADG (North), E3W; Jammu

(Through MES Website only)


REPORT AND RETURNS ON GeM: PENDING

1. The following reports / returns required to be submitted to this HQ are still pending:-

Ser No	Report / Return	Refer Letter Nos	Remarks
(a)	Consolidated report on procurement of goods and services through GeM portal for the FY 2020-21. Due on 15 Apr 2021	A/00062/GeM/02/E2W/TC(E3Cell) dt 30 Jun 2021. A/37696/12-158/Pol/E2W(PPC) dt 31 Mar 2021 & even No dt 30 Apr 2021. A/00062/GEM/02/E2W/TC (E3 Cell) dt 27 Jul 2021	Pending in r/o (a) CE WC (only part report recd) (b)ADG (P) Chennai (c) ADG (N) Jammu
(b)	Forecast Quarterly Targets for procurement of goods and services through GeM portal for FY 2021-22 Due on 15 Apr 2021	A/37696/12-158/Pol/E2W(PPC) dt 31 Mar 2021 & even No dt 30 Apr 2021. A/00062/GeM/02/E2W/TC(E3Cell) dt 04 Jun 2021 and even Nos dt 30 Jun and 09 Jul 2021. A/00062/GEM/02/E2W/TC (E3 Cell) dt 16 Aug 2021	Pending in r/o (a)ADG (P) Chennai (b)ADG (N) Jammu
(c)	Dues payable on goods and services procured through GeM Due on 15 Jul 2021	A/00062/GeM/02/E2W/TC(E3Cell) dt 06 Jul 2021 and even No dt 27 Jul 21.	Recd from CE WC only.
(d)	Updation of payment details:GeM Due on 16 Aug 2021	A/00062/GEM/02/E2W/TC (E3 Cell) dt 04 Aug 2021 and even No dt 31 Aug 2021	Pending in r/o all formations



2. In this regards a copy of DGFP, GS Branch, IHQ of MoD (Army) letter No. A/89591/GeM/FP-1 dated 22 Jul 2021 and even No dated 22 Jul 2021 is attached.
3. It is a matter of concern that inspite of repeated reminders, the reports in entirety are still awaited in this HQ.
4. It is requested to submit the reports /returns on the above subjects without further delay.
5. Please accord **PRIORITY**.


(Rajiv Bhola)
Col
SO-II (E3 Cell)
E2W / Tech Coord
For E-in-C

Encls: As above

Copy To:-

ESP Dte/ ESP-1 – Please confirm that there is no pending payment / dues payable reflected in GeM portal for the FY 2020-21 and for the QE Jun 2021 (01/04/21 to 30/06/21) by 15 Sep 2021.

E5 (Budget) _ For information please.

Automation Cell - For uploading on MES Website in open domain.



Tele : 23018063
ASCON : 33931

Dte Gen of Fin Plg
Gen Staff Br
IHQ of MoD (Army)
Room No 422, A Wing
Sena Bhawan, New Delhi-11

A/89591/GeM/FP-1

22 Jul 2021

Col FP
All Comds

PENDING ISSUES

1. Following issues are pending with Comds and BHs :-

S No.	Reference No,	Subject
1.	A/89591/GeM/FP-1 dt 8 Jul 2021	Updation of payment dtls : GeM
2.	A/89591/GeM/FP-1 dt 22 Jul 2021 (Reminder)	Updation of payment dtls : GeM
3.	A/89591/GeM/FP-1 dt 15 Jul 2021	Targets assigned to different organisations/attached offices/directorates within services/departments of MoD.
4.	A/89591/GeM/FP-1 dt 20 Jul 2021 (Reminder)	Targets assigned to different organisations/attached offices/directorates within services/departments of MoD.

2. It is requested to fwd the requisite info on the above subject as requested vide above mentioned letter at the earliest.


(Virender Singh)
Col
Col FP (FP-1 & Coord)

Encl: As above

Copy to:

AG Budget	TA-1	ADG Mov (Budget)	Mil Farms	ECHS
ST-17(B)	RV-2	MGS Budget (Cell)	DGAFMS/DG 2C	DGMS/DG 3H
ESP-1	MGS Avn	Brig IT	DGOL&SM Coord	MI-20 (Coord)
CCE Projects	MO-4	DG LWE (Wks&Bud)	E-5 (Budget)E-in-C	DGRR/RR-4
DG MAP	FP-3	Adm & Coord	OS Coord	EME Coord
Arty-1/DG Arty	AA -4	CN & A Coord	Mech Inf Cell	DSC - 2
Inf-1/DG Inf	AG/PM	DG Armd Corps/AC-3	DG Armd Corps/AC-15	Sigs-2
Army AD Coord	MI - 20	Comb Engr-1/E-in-C	Pnr Dte/Pnrs-2	AA -2
Arty-3/DG Arty	MI-23	ASP 3	AA-3	EME (Fin)
DGDS	NDC	DHQ Security Troops	DCOAS (IS&C) Budget	AA-1 Coord



एकीकृत मुख्यालय रक्षा मंत्रालय) सेना / (जी एस शाखा)
INTEGRATED HEADQUARTERS OF MoD (ARMY)/GS BRANCH
वित्तीय योजना महानिदेशालय
(DTE GEN OF FINANCIAL PLANNING)

UPDATION OF PAYMENT DETLS: GeM

1. JS & CFO, GeM vide DO letter No 020/ACEO-CFO/07/2021/GeM dt 05 Jul 2021 has highlighted an outstanding amount of ₹ 2,127 Cr against the IA. The outstanding amount is only due to the clearance of bills by CGDA but also due to non-updation of the GeM payments made through offline mode of post audit funds. List of the same has been shared with all Budget Holders and Comd FPs on 05 Jul 2021. In many cases, though the payment has been made to vendor, the detls have not been upt on the GeM portal.
2. It cannot be over emphasised that payment delays on the GeM portal are viewed very seriously at the Apex level as it is considered as a deviation which adversely affects the healthy functioning of other stakeholders (vendors). Also such deviation affect buyer ratings resulting in poor response from sellers and services sought on the portal.
3. In order to update the outstanding payments data on the GeM portal, a concerted effort involving all stakeholders is desired. All units/ fmn/ est/ Br/ Dte need to check and confirm that their name doesn't figure in the defaulters list generated by GeM which may have the fwg detrimental repercussions:-
 - (a) Conversion of post audit funds like ACG to pre-audit funds where in payment would be done by dependent CsDA/ PCsDA.
 - (b) No further alloc of funds and freezing existing allotment.
 - (c) Penalty of 1% will be levied on the contract concluding offr and explanation will be sought.
4. In order to ensure max payment and updation of data on the GeM portal it is requested that all HLBHs and Budget Centres proactively pursue and ensure compliance of these directions. It is requested that a **One time certificate** be fwd by all HLBHs and Budget Centres regarding successful updation on the GeM portal after confirmation is taken from all units/ fmns to which funds are allocated by them.
5. Fresh List is under compilation and being fwd shortly. An explanation will be sought from all BHs whose detls have not been updated and remain pending.



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A/89591/GeM/FP-1

22 Jul 2021

Col FP
All Comds

UPDATION OF PAYMENT DETLS : GeM

1. Reference this office note of even No. dated 08 Jun 2021.
2. One time certificate on the above subject as requested vide above mentioned letter has not been received till date. It is requested to fwd the same latest by 29 Jul 2021.


(Virender Singh)
Col
Col FP (FP-1 & Coord)

Encl: As above

Copy to:

AD Budget	TA-1	ADG Mov (Budget)	Mil Farms	ECHS
ST-17(B)	RV-2	MGS Budget (Cell)	DGAFMS/DG 2C	DGMS/DG 3H
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Arty-1/DG Arty	AA -4	CN & A Coord	Mech Inf Cell	DSC - 2
Inf-1/DG Inf	AG/PM	DG Armd Corps/AC-3	DG Armd Corps/AC-15	Sigs-2
Army AD Coord	MI - 20	Comb Enqr-1/E-in-C	Pnr Dte/Pnrs-2	AA -2
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DGDS	NDC	DHQ Security Troops	DCOAS (IS&C) Budget	AA-1 Coord

