

No. 7/18/2020/W-II/DG/Vol-IX/Part-I/173
Government of India
Directorate General
Central Public Works Department
Email: eepwacpwd@gmail.com Ph.: 23062362

Nirman Bhawan, New Delhi

Dated: 13, October, 2023

OFFICE MEMORANDUM

Sub: Long pending C&AG and PAC paras, issues of GeM and pending cases of Vivad Se Vishwas scheme pertaining to CPWD.

Reference D.O. letter No. G-25017/3/2017-BUDGET-I-UD dated 12.09.2023 (copy enclosed) regarding replies to five C&AG and three PAC paras have not been uploaded on APMS portal. List of pending paras is attached as Annexure-I.

Matter of CAG/PAC Para is being monitored at the highest level and undue delay in submission of replies is being viewed seriously. Payment of ₹121.38 Crore (as on 31.08.2023) against products/procured through GeM is delayed, out of which payment of ₹107.22 Crore is pending for more than 60 days. Procurement potential mapping has been developed by GeM for inter-alia capturing planned procurement for F.Y. 2023-24.

Under Vivad Se Vishwas (VSV-I) Scheme, which has been implemented to provide relief to MSMEs, the claims lodged on the portal were to be approved/rejected within 30 days. The scheme is being monitored at the level of Secretary (HUA) and also by Finance Ministry. It is seen that VSV claims amounting to ₹779 lakh are pending against CPWD (Annexure-II). All the pending claims need to be settled/paid immediately.

All concerned SDGs/ADGs are requested to take necessary action in this matter.

This issues with the approval of DDG (Works), CPWD.

Encl: As above.


Executive Engineer (P&WA)-I

संजीत

संयुक्त सचिव एवम् वित्तीय सलाहकार

Sanjeet

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1127-516
21/09/2023

भारत सरकार

आवासन और शहरी कार्य मंत्रालय
निर्माण भवन, नई दिल्ली-110011

Government of India

Ministry of Housing and Urban Affairs
Nirman Bhawan, New Delhi-110011

D.O.No. G-25017/3/2017-BUDGET-I-UD

Dated: 12th September, 2023

Dear Sh. Kamishal,

I would like to draw your kind attention towards **long pending C&AG and PAC paras, issues of GeM and pending cases of Vivad Se Vishwas scheme pertaining to CPWD**. During review meeting at my level, I have found the progress slow and unsatisfactory. Replies to C&AG and PAC paras are to be uploaded on portal within the stipulated time. It is observed that replies to 5 C&AG and 3 PAC paras have not been uploaded even once on APMS portal. List of pending paras is attached at Annexure-I.

2. As you are aware, the status of above paras is also being regularly reviewed in SOMs wherein Secretary has given directions to expedite submission of reply at the earliest. Further, the matter of CAG/ PAC Para is being monitored at the highest level and undue delay in submission of replies thereto can be viewed seriously.

3. I would also like to draw your attention to (delay in payment of ₹121.38 crore (as on 31.8.2023) against products/procured through GeM, of which payment of ₹107.22 crore are pending for more than 60 days.) Procurement potential mapping has been developed by GeM for *inter-alia* capturing planned procurement for F.Y. 2023-24. Details of the procurement potential which had to be filled by 30.4.2023 by the respective organizations (in this case DDG Works for CPWD), are yet to be filled. It may also be noted that CPWD has been mapped under three different Ministries (viz. Ministry of Housing and Urban Affairs, Ministry of Urban Development, and Ministry of Housing and Urban Poverty Alleviation) and registered under multiple names and abbreviations e.g. CPWD, Central PWD, Central Public Works Department etc. This leads to confusion and difficulty in viewing the current status of data on GeM Dashboard and hence needs to be corrected.

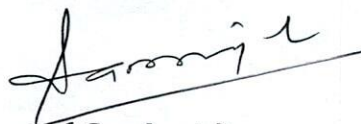
निर्देश (पी.एण्ड डब्ल्यू.ए.)	निर्देश (पी.एन. एण्ड पी.जी.)
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सं.नि. (स.मा.)	पी.पी.एस.
आयुक्तिक ग्रेड-1 (हि.)	

4. Further, under Vivad Se Vishwas (VSV-I) Scheme, which has been implemented to provide relief to MSMEs, the claims lodged on the portal were to be approved/rejected within 30 days. Once claim is accepted, payment must be made and details entered on the portal by the procuring entities within 30 days of the acceptance of the claim as per DoE instructions. The scheme is being monitored at the level of Secretary(HUA) and also by Finance Ministry. It is seen that VSV claims amounting to ₹779 lakh are pending against CPWD (Annexure-II). All the pending claims need to be settled/paid immediately.

5. In view of the above, I would request your personal intervention to instruct the concerned officers to take necessary steps for expeditious disposal / settlement of the outstanding CAG / PAC Paras, rectification of GeM related issues and settlement/payment of VSV claims at the earliest. I may also request you to monitor and take up these items in your internal review meetings. It is expected that these issues will be reviewed very soon by Secretary.

with regards,

Yours sincerely,


(Sanjeet)

Encl: **As above**

Shri Rajesh Kumar Kaushal
Director General,
CPWD,
Nirman Bhawan, New Delhi

Annexure-I**Status of Pending C&AG and PAC paras pertaining to CPWD/Works Division (As on 11.09.2023)**

Sl.No		Para No	Subject	Audit Observations	Date of Uploading the para on portal by Audit/ Last date for Final Submission of ATN	Current Status	Concerned Division
1.	C&AG	3.1 (Report No. 10 of 2020)	Loss of revenue due to failure to levy departmental charges(loss of revenue of ₹58.10 lakh)	In violation of the provision of the Works Manual, CPWD failed to levy departmental charges for construction of the NSIC Office Building, Kolkata, resulting in loss of revenue of ₹58.10 lakh.	23/09/2020 11/01/2021	Report returned by Audit to the concerned Division on 10.12.2021. Under process.	CPWD/ Works Division
2.	C&AG	4.3 (Report No. 3 of 2020)	Excess payment of ₹1.36 crore to the contractor	An excess payment of ₹1.36 crore was made to the contractor due to adoption of wrong price index for calculation of escalation on cement and steel.	23/09/2020 11/01/2021	Report returned by Audit to the concerned Division on 28.02.2022. Under process.	CPWD/ Works Division
3.	C&AG	4.1 (Report No. 16 of 2021)	Inadequate recovery of water charges (financial burden of ₹63.69Cr)	Due to failure of CPWD to install individual water meters/ revise the rates of recovery of water charges from the allottees of General Pool Residential Accommodation, financial burden of Rs63.69 crore has devolved upon CPWD('U' Division).	21/12/2021 10/04/2022	Report returned by Audit to the concerned Division on 07.10.2022. Under process	CPWD/ Works Division
4.	C&AG	4.2 (Report No. 16 of 2021)	Loss of revenue due to non-levy of departmental charges (loss of revenue, amounting to Rs 2.33 crore).	CPWD failed to levy departmental charges for construction of the IT Park for STPI at Salt Lake, Kolkata, in violation of the provisions of the Works Manual, resulting in loss of revenue, amounting to Rs	21/12/2021 21/04/2022	ATN not uploaded on APMS Portal even once	CPWD/ Works Division

				2.33 crore.			
5.	C&AG	4.1 (Report No. 1 of 2023)	Short recovery of water charges (financial burden of ₹ 7.69 crore)	Due to failure of CPWD to install individual water meters and revise the rates of recovery of water charges from the allottees of General Pool Residential Accommodation, financial burden of ₹ 7.69 crore devolved upon CPWD('N' Division).	27/03/2023 27/07/2023	ATN not uploaded on APMS Portal even once	CPWD/ Works Division
6.	C&AG	4.2 (Report No. 1 of 2023)	Corrections/ rectifications at the instance of Audit(Avoidable loss of ₹ 44.62 lakh)	than the Contract Demand in Pushpa Bhawan New Delhi. Although there was a provision for reduction of Contract Demand after two years from the date of original energisation for connections above 100 Kilowatt, the same was not availed by CPWD Division in respect of Pushpa Bhawan, resulting in avoidable loss of ₹ 44.62 lakh. On being pointed out by Audit, Contract Demand was reduced.	27/03/2023 27/07/2023	ATN not uploaded on APMS Portal even once	CPWD/ Works Division
7.	C&AG	4.3 (Report No. 1 of 2023)	Recovery of ₹19.62 lakh at the instance of Audit	CPWD credited entire amount of NPS subscription returned from NSDL into the employees' GPF Account without adjusting Government Share and interest thereupon. Audit recommended to CPWD to review all such cases where NPS subscription was returned by NSDL.	27/03/2023 27/07/2023	ATN not uploaded on APMS Portal even once	CPWD/ Works Division
8.	C&AG	4.4 (Report No. 1 of 2023)	Maintenance of Houses by Central Public Works Department.	CPWD divisions had not prepared Annual Action Plan. Neither Inspection of Buildings/structure had been carried out nor register of	27/03/2023 27/07/2023	ATN not uploaded on APMS Portal even once	CPWD/ Works Division

				building was prepared. There was no quality testing of the materials used at site and also deficiencies in maintaining of various records/registers were noticed. Further, no/less quantity of material was used which not only led to sub-standard work but also loss to the public exchequer due to delay in handing over of accommodations. Maintenance Manual and monitoring mechanism were also not adhered to while attending to offline complaints and carrying out of physical inspections, etc.			
9.	PAC	Para No. 1 of PAC Report No. 42	MoHUA incurred excess expenditure of ₹ 0.22Cr during the year 2018-19	National Institute of Financial Management (NIFM) undertook a study regarding excess expenditure. The Committee desire to be apprised of the current status of the report from NIFM and the Action Taken thereon by the Ministry of Finance (Department of Economic Affairs) so as to enable in taking measures towards avoidance of excess expenditure in future	08/12/2021 08/06/2022	First ATR Uploaded on 11/08/2023 Under process.	CPWD
10.	PAC	Para No. 2 of PAC Report No. 42	Excess expenditure occurred ₹0.22 crore in spite of supplementary grant of ₹4 crore received during the year 2018-19	The Committee desire that the Ministry should tighten their financial control over the mechanism of obtaining supplementary grants and to deal sternly with those cases where any deviations are noticed in following the prescribed financial rules for having a Supplementary Grant	08/12/2021 08/06/2022	First ATR Uploaded on 11/08/2023 Under process.	CPWD

				by the Ministries/ Departments			
11.	PAC	Para No. 9 of PAC Report No. 42	MoHUA incurred excess expenditure of ₹ 0.22Cr during the year 2018-19	The Committee desire that this be regularized in the manner prescribed in Article 115 (1) (b) of the Constitution of India.	08/12/2021 08/06/2022	First ATR Uploaded on 11/08/2023 Under process.	CPWD
12.	PAC	Para No. 11 of Report No. 58	A delay of 9 years in Issue of completion-cum-occupancy certificate after construction of quarters for the Indian Meteorological Department	The committee desired that the monitoring mechanism be strengthened In CPWD to ensure that any Instance of delay/ deviation is escalated automatically for the attention of senior officers for ensuring time bound resolution. Emphasizing that implementation of the ERP system be done after a thorough process review and standardization of processes across all areas of operations.	14/12/2022 14/06/2023	ATR not uploaded on APMS Portal even once	CPWD
13.	PAC	Para No. 16 of Report No. 58	The indifferent and lackadaisical approach of the Ministry in not taking adequate measures to ensure coordination between the agencies under their administrative control.	The Committee desire to be apprised of the average time taken to issue occupancy certificate and the impact of the regular review to reduce the same. The Committee while noting that the SoP followed by the agencies vary from State to State and are governed by their own rules desire that the requirements for the Occupancy Certificate should be communicated well in advance to the agencies involved in ancillary works along with the	14/12/2022 14/06/2023	ATR not uploaded on APMS Portal even once	CPWD

				timelines within which the same are needed to be furnished.			
14.	PAC	Para No. 21 of Report No. 58	The variation between the figures agreed to for payment as per the agreement and the actual payment being more than 3.5 times of the estimated cost.	The Committee desire that efforts may be made to ensure that the provisions of the aforesaid Works Manual are followed in letter and spirit. The Committee while noting that, in non-EPC contracts, the estimates of items are not framed by bidders and deviations are sanctioned by CPWD authorities as per requirement of work and delegation of financial powers opine that a mechanism may be instituted to escalate instances of each deviation to higher officers for enabling monitoring, approval and review.	14/12/2022 14/06/2023	ATR not uploaded on APMS Portal even once	CPWD

Annexure - II
Vivad se Vishwas - I Claims of CPWD

S.No.	Claim ID	Buyer Organisation	Buyer Office Zone	Seller Organisation Name	Claim Type	Type of Contract/ Bid	Contract/ Bid Number	Claim Status	Claim Date	Claim Amount (in Lakhs)	Claim Settlement Amount
1	CL-9141688150316674	Central Public Works Department (CPWD)	Patna Central Circle, Karpuri Thakur Sadan, Gpoa, Patna -25	DIGITECH ELECTRONIC SYSTEMS PRIVATE LIMITED	LD Refund	GeM	GEMC-511687757569322	PENDING	01/07/2023	883.00	0.00
2	CL-17161690790209174	Central Public Works Department (CPWD)	Nagpur Central Circle, Wz-ii, Cpwd	SUBHAS CHANDRA SINGH	LD Refund	Non-GeM	03/EE/NC D-I/2019-20	PENDING	31/07/2023	4,307,700.00	0.00
3	CL-46601687431430436	Central Public Works Department (CPWD)	Gandhinagar Central Circle	PUSHPRAJ CONSTRUCTION	Performance Security Refund	Non-GeM	21/EE/AC D/2019-20	PENDING	22/06/2023	299,276.00	0.00
4	CL-57831687431811236	Central Public Works Department (CPWD)	Gandhinagar Central Circle	PUSHPRAJ CONSTRUCTION	LD Refund	Non-GeM	21/EE/AC D/2019-20	PENDING	22/06/2023	200,873.00	0.00
5	CL-70441690789307955	Central Public Works Department (CPWD)	Nagpur Central Circle, Wz-ii, Cpwd	SUBHAS CHANDRA SINGH	Performance Security Refund	Non-GeM	03/EE/NC D-I/2019-20	PENDING	31/07/2023	2,755,950.00	0.00
6	CL-96951687430803263	Central Public Works Department (CPWD)	Gandhinagar Central Circle	PUSHPRAJ CONSTRUCTION	Performance Security Refund	Non-GeM	04/EE/AH MD/2021-22	PENDING	22/06/2023	36,936.00	0.00
7	CL-3131690817181914	cpwd	Office of Superintending Engineer Calicut	SUBHAS CHANDRA SINGH	LD Refund	Non-GeM	01/ADG(R B)/2020-21	PENDING	31/07/2023	11,287,314.00	0.00
8	CL-4501682151225721	cpwd	IIT Indore Project Zone Indore	GENIUS PRESENTATION PRIVATE LIMITED	Performance Security Refund	Non-GeM	01/EE(EI/IITI PED I202L-22	REJECTED	22/04/2023	427,634.00	0.00
9	CL-7021687517476361	cpwd	Chennai 2 Division	K B ENTERPRISES	LD Refund	Non-GeM	15/SE/CC D-II/2017-2018	PENDING	23/06/2023	906,015.00	0.00
10	CL-8021685015601116	CPWD	NEW DELHI	SKYLINE AIRCONDITIONING ENGINEERS PRIVATE LIMITED	Performance Security Refund	Non-GeM	84/EE (E)/HMED (East)/PW D/GTBH/2020-21	PENDING	25/05/2023	111,373.00	0.00

11	CL-9261686938094025	CPWD	ADG RL	SHREE SHYAM ENTERPRISES	LD Refund	Non-GeM	08/EE(Civil)/Amethi/2020-23	PENDING	16/06/2023	2,569,049.00	0.00
12	CL-11481688115275158	cpwd	SEcumPD Kharagpur	DURIAN INDUSTRIES LIMITED	LD Refund	GeM	GEMC-511687798594532	PENDING	30/06/2023	2,460.00	0.00
13	CL-12891690456361915	CPWD	PMKPCCP WDKARAIKAL	E C ENTERPRISES	EMD Refund	Non-GeM	03/SE&PD/KPC/2020-21	REJECTED	27/07/2023	1,475,975.00	0.00
14	CL-13741688049095800	cpwd	SEcumPD Kharagpur	DURIAN INDUSTRIES LIMITED	LD Refund	GeM	GEMC-511687787059965	PENDING	29/06/2023	5,500.00	0.00
15	CL-39121688634153915	cpwd	Chief engineer dehradun	SUDESH REFRIGERATION	Performance Security Refund	Non-GeM	08/EE(E)-Mussoorie/2020-21	PENDING	06/07/2023	20,039.00	0.00
16	CL-40741686665130565	cpwd	Central University Project Division CPWD	SUBHAS CHANDRA SINGH	LD Refund	Non-GeM	02/ADG(RB)/2019-20	PENDING	13/06/2023	9,709,037.00	0.00
17	CL-51551690266398860	cpwd	Office of Superintending Engineer Calicut	SUBHAS CHANDRA SINGH	Performance Security Refund	Non-GeM	02/ADG(RB)/2019-20	PENDING	25/07/2023	10,402,539.00	0.00
18	CL-56501690800824619	cpwd	Office of Superintending Engineer Calicut	SUBHAS CHANDRA SINGH	Performance Security Refund	Non-GeM	01/ADG(RB)/2020-21	PENDING	31/07/2023	3,237,600.00	0.00
19	CL-58041686664392211	cpwd	Central University Project Division CPWD	SUBHAS CHANDRA SINGH	Performance Security Refund	Non-GeM	02/ADG(RB)/2019-20	PENDING	13/06/2023	10,402,539.00	0.00
20	CL-65601690266891212	cpwd	Office of Superintending Engineer Calicut	SUBHAS CHANDRA SINGH	LD Refund	Non-GeM	02/ADG(RB)/2019-20	PENDING	25/07/2023	9,709,037.00	0.00
21	CL-66561685088138632	CPWD	Border Fencing Circle I	M/S J.C. ENTERPRISE	Performance Security Refund	Non-GeM	23(60)/III/2020/24	PENDING	26/05/2023	3,288,829.00	0.00
22	CL-66891682066096823	cpwd	Central Zone	HSK INFRA PRIVATE LIMITED	Performance Security Refund	Non-GeM	34/EE/BCD-I/2019-20	REJECTED*	21/04/2023	19,000,000.00	0.00
23	CL-67151687865996310	cpwd	B Division CPWD / New Delhi Zone 1 CPWD	PARIN FURNITURE LIMITED	LD Refund	Non-GeM	54(25) Edu. Sr/C&ND/2019-20/942	PENDING	27/06/2023	2,076,885.00	0.00
24	CL-67451685804126355	CPWD	ADG RL	SHREE SHYAM ENTERPRISES	Risk Purchase Recovery	Non-GeM	08/EE(Civil)/Amethi/2020-21	PENDING	03/06/2023	461,235.00	0.00
25	CL-72131685381439407	CPWD	ADG RL	SHREE SHYAM ENTERPRISES	Performance Security Refund	Non-GeM	08/EE(Civil)/Amethi/2020-21	PENDING	29/05/2023	2,126,269.00	0.00

26	CL-77041682069368624	cpwd	Central Zone	HSK INFRA PRIVATE LIMITED	LD Refund	Non-GeM	34/EE/BC D-I/2019-20	REJECTED*	21/04/2023	29,618,385.00	0.00
27	CL-78691687892648339	cpwd	ADG DELHI REGION CPWD NIRMAN BHAWAN	ANAND PRAKASH TYAGI	Performance Security Refund	Non-GeM	71/EE/R-DIVN/2020-21	PENDING	28/06/2023	36,254.00	0.00
28	CL-82531687514959885	cpwd	Chennai 2 Division	K B ENTERPRISES	LD Refund	Non-GeM	02/SE/CC D-II/2018-2019	PENDING	23/06/2023	961,746.00	0.00
29	CL-84781687183066251	CPWD	PMKPCCP WDKARAI KAL	E C ENTERPRISES	EMD Refund	Non-GeM	03/SE&PD /KPC/2020-21	REJECTED	19/06/2023	1,475,975.00	0.00
30	CL-86871687866426813	cpwd	B Division CPWD / New Delhi Zone 1 CPWD	PARIN FURNITURE LIMITED	LD Refund	Non-GeM	54(28)ED U SR/C&ND/2019-20/945	PENDING	27/06/2023	2,466,840.00	0.00
31	CL-87091688632511061	cpwd	ADG DELHI REGION CPWD NIRMAN BHAWAN	SUDESH REFRIGERATION	Performance Security Refund	Non-GeM	30/EE(E)/DED-203/2020-21	PENDING	06/07/2023	62,692.00	0.00
32	CL-87351685893486725	CPWD	ADG RL	SHREE SHYAM ENTERPRISES	Risk Purchase Recovery	Non-GeM	08/EE/(Civil)/Amethi/2020-21	PENDING	04/06/2023	461,235.00	0.00
Total										129,904,074.00	0.00

Pending	77,906,105.00
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Rejected	51,997,969.00
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