

No.F.20/07/2018/JSSFINA/342-345
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
FINANCE (ACCOUNTS) DEPARTMENT
4th Level, 'A' Wing, Delhi Secretariat,

To,

**Pr. Secretaries/Secretaries/
Head of Departments, Govt. of NCT of Delhi.
(as per list attached)**

Sub.: Timely payment for procurement through GeM.


Madam/sir,

Please find enclosed herewith D.O. letter dated 10/01/2018 of Commerce Secretary to the Government of India alongwith copy of transaction status of GNCT of Delhi on GeM till 07/01/2018.

On the directions of the Chief Secretary, Delhi, the Principal Secretary (Finance), GNCT of Delhi is to review the payment status, especially where payments are pending beyond 60 days, to streamline the system.

In view of above, you are requested to take necessary action and a compliance report in this regard may be forwarded to FD at the earliest for the perusal of the Pr. Secretary (Finance).

This issues with prior approval of Principal Secretary (Finance).


(L.D. JOSHI)
Jt. Secretary (Accounts)

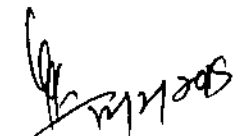
Encl. As above.

No.F.20/07/2018/JSSFINA/342-345

Dated: 12/02/2018

Copy forwarded to:

1. Staff Officer to the Chief Secretary, GNCT of Delhi, Delhi Secretariat, w.r.t. D.O letter No. SO/CS/Fin/2018/2090-91 dated 23/01/2018.
2. PS to Pr. Secretary, Finance Department, Delhi Secretariat.
- ✓ 3. Website of FD


(L.D. JOSHI)
Jt. Secretary (Accounts)

Rita Teotia, IAS



Government of NCT of Delhi

वाणिज्य सचिव
भारत सरकार
नई दिल्ली-110011
COMMERCE SECRETARY
GOVERNMENT OF INDIA
NEW DELHI-110011

D.O. No. 4/ GEM/2018

10 January 2018

18 JAN 2018

Dear Anshu, (AD/2018/204)

The Government e-Marketplace is in the process of transitioning from its current pilot mode to a scaled up platform. Based on feedback from users across States such as yours, the attempt has been to sincerely address key concerns and gaps and provide enhanced ease and convenience to users. Transactions status of your State on GeM as on 7th January 2018 is summarized below:

	Order placed	Orders cancelled post placing	Order live	Orders received by consignee	Orders due for dispatch / delivery	CRAC generated (of received orders)	Rejected orders (from received orders)	CRAC Pending (of received orders)	Payment received against CRAC completed orders	Payment due against CRAC completed orders
Count	13058	176	12882	10560	2322	5618	45	4897	455	5163
As a %		1.35%		81.97%	18.03%	53.20%	0.43%	46.37%	8.10%	91.90%

2. You would appreciate that timely payments for contracts that have been fulfilled (where Acceptance Certificate has been issued by the buyers) are essential for ensuring overall efficiency and specially in maintaining the price on the GeM platform, most competitive at all times.

3. I seek your personal attention and intervention on payments that are pending beyond 60 days (please see enclosure for your State). You may note that user rating on GeM 3.0 would incorporate the buyer's payment efficiency and all such delays & deviations would be adversely reflected in the rating of various departments/buying entities of your State as a buyer on GeM.

18-1-18

Prsecy (Fin)

With regards,

Yours sincerely,

[Rita Teotia]

Encl.: As above

Shri Anshu Prakash
Chief Secretary
Government of NCT of Delhi
Secretariat
Delhi

SO PCS
Prsecy (Fin)
20/1

Payment Due Summary (Due for more than 60 Days)

Status as on 7th January 2018)

User State	DELHI
------------	-------

Amount Due (More than 60 days) 110905803.2

DEPARTMENT OF TRADE & TAXES	H. Rajesh Prasad	15342004.96
D/O HEALTH, MEDICAL AND FAMILY WELFARE	Dr Tej Narayan Singh	4534740
D/O LABOUR, EMPLOYMENT TRAINING AND FACTORIES	T. Sreekanth	224075
D/O SCHOOL EDUCATION		4290
D/O SCHOOL EDUCATION	Amar Singh	55719.8
D/O SCHOOL EDUCATION	Deep Chand	47148
D/O SCHOOL EDUCATION		8266
D/O SCHOOL EDUCATION	Jogender Singh	35375.5
Directorate of Gurudwara Elections		
Economics and Statistics Department Delhi	Devinder Singh	127946.9
Education Department Delhi		8065.6
Education Department Delhi	K. Murugan	4127910
Education Department Delhi		18940
Election Department Delhi	Vikas Ahlawat	7080
Election Department Delhi		
Election Department Delhi	Rakesh Choudhary	181668
Election Department Delhi		
Election Department Delhi	Kulnand Joshi	118450
Election Department Delhi	Anupma Chakravorty	520817.8
Employment Department Delhi	Kalyan Sahai Meena	866.25
Environment Department Delhi (DPCC)	Deepak Kumar	2717925
Environment Department Delhi N/A	Anil Kumar	1694111.1

Finance Department Delhi	N/A		DIRECTORATE OF AUDIT PRINCIPAL ACCOUNTS OFFICE, GNCT DELHI A BLOCK VIKAS BHAWAN, NEW DELHI-110002	Surender Kumar Parkash Chand	754489.5 79054.3
Finance Department Delhi	N/A		K-BLOCK VIKAS BHAWAN, 1 P ESTATE NEW DELHI	Madan Chandra	3100
Food Civil Supplies and Consumer Affairs Department Delhi	N/A		OFFICE OF APCCF	Tarun Johri	95141.84
Forest and Wildlife Department Delhi	N/A		DEPUTY SECRETARY (GAD)	Krishan Lal	425352.8
General Administration Department Delhi	N/A	Chacha Nehru Bai Chikisalya	EAST	Anup Mohita	110995
Health and Family Welfare Department Delhi	N/A	Directorate General of Health Services	IDHS SOUTH-EAST DISTRICT	Poonam Panwar	531900
Health and Family Welfare Department Delhi	N/A		ACHARYA SHREE BHIKSHU GOVT. HOSPITAL, MOTI NAGAR, NEW DELHI	Bhaskar Varma	406275.5
Health and Family Welfare Department Delhi	N/A		ARUNA ASAF ALI GOVT HOSPITAL ATTAR SAIN JAIN EYE & GENERAL HOSPITAL	Gita Prashad Sunit Kumar	239738 17625
Health and Family Welfare Department Delhi	N/A		COMO OFFICE NORTH-WEST ROHINI DELHI	Meenakshi Hembram	10857.9
Health and Family Welfare Department Delhi	N/A		DEEN DAYAL UPADHYAY HOSPITAL	Akshay Kumar	4510472
Health and Family Welfare Department Delhi	N/A		DEEP GRAND BANDHU HOSPITAL, ASHOK VIHAR, DELHI-52 DELHI STATE AIDS CONTROL SOCIETY	Dr. Suman Kumar Minallini Darswal	127382.5 197034.3
Health and Family Welfare Department Delhi	N/A		DEPARTMENT OF FOOD SAFETY DIRECTORATE GENERAL OF HEALTH SERVICES-ESAT DELHI	Sabina Avasthy Sunil Bhatnagar	33990 2433836.25
Health and Family Welfare Department Delhi	N/A		DR BABA SAHEB AMBEDKAR HOSPITAL ROHINI	Dr. Ashok Kumar Jaiswal	2603745.26
Health and Family Welfare Department Delhi	N/A		DR. HEDGEWAR AROGVA SANSTHAN	Sushil Kumar	45060.2
Health and Family Welfare Department Delhi	N/A		EAST GURU GOBIND SINGH GOVT. HOSPITAL RAGHUBIR NAGAR DELHI WEST 110059	Amrita Saxena Satish Chander Oberai	1185747 227355.2

Health and Family Welfare Department Delhi	N/A	IDHS (NEW DELHI DISTRICT)	Parveen Bala	77970
Health and Family Welfare Department Delhi	N/A	IDHS CENTRAL	Puneet Jaitley	1052800
Health and Family Welfare Department Delhi	N/A	IDHS NORTH EAST	Mukesh Srivastava	558000
Health and Family Welfare Department Delhi	N/A	IDHS SHAHDARA	Rekha Manderna	46830
Health and Family Welfare Department Delhi	N/A	TTO DELHI	Rashmi Krishnan	236417.5
Health and Family Welfare Department Delhi	N/A	JAG PRAVESH CHANRA HOSPITAL, NORTH EAST	Anil Kumar	1830683.2
Health and Family Welfare Department Delhi	N/A	JANAKPURI SUPER SPECIALITY HOSPITAL SOCIETY, JANAKPURI, DELHI-58	Ashok Kumar	1182453.5
Health and Family Welfare Department Delhi	N/A	LOK NAYAK HOSPITAL	Jc Passey	5003734.21
Health and Family Welfare Department Delhi	N/A	MAULANA AZAD INSTITUTE OF DENTAL SCIENCES, DELHI	Sadhana Manohar	43102.5
Health and Family Welfare Department Delhi	N/A	NORTH EAST	Sunil Kumar	9721367.5
Health and Family Welfare Department Delhi	N/A	PATEL NAGAR	Rajeev Kapoor	30800
Health and Family Welfare Department Delhi	N/A	RAO TULA RAM MEMORIAL HOSPITAL SANJAY GANDHI MEMORIAL HOSPITAL	Sangeeta Basu Prem Singh Nayyar	857524.15 1983962.4
Health and Family Welfare Department Delhi	N/A	SHRI DADA DEV MATRI AVUM SHISHU CHIKITSALAYA/SOUTH WEST	Brjesh Kumar	646466.2
Health and Family Welfare Department Delhi	N/A	SOUTH	Rajni Bala	158700
Health and Family Welfare Department Delhi	N/A	SRHC HOSPITAL, NARELA, DELHI 40,	Dr Sanjay Kumar Jain	71414
Health and Family Welfare Department Delhi	N/A	STATE TB OFFICE GANCTD	Dr. Ashwani Khanna	14320
Health and Family Welfare Department Delhi	N/A	TIBBIA COLLEGE & HOSPITAL/CENTRAL DELHI	Sanjay Gihar	46400
Higher Education Department Delhi	N/A	DR B R AMBEDKAR UNIVERSITY DELHI	M. A. Sikandar	6909940
Higher Education Department Delhi	N/A	DR BHIM RAO AMBEDKAR COLLEGE	Jogender Singh	1590770
Higher Education Department Delhi	N/A	NCC DIRECTORATE DELHI	Gurpreet Singh Talwar	12959.5

Higher Education Department Delhi	Guru Gobind Singh Indraprastha University	SOUTH WEST 2, BHADUR SHAH ZAFAR MARG, NEW DELHI-110002	Sushtil Kumar	124200
Higher Education Department Delhi	Maulana Azad Medical College	NORTH ZONE	Siddarth Ramji	154078
Higher Education Department Delhi	N/A	SCERT DELHI	Samsher	1057800
Higher Education Department Delhi	N/A	SOUTH WEST (DWARKA)	Rajesh Kumar	3290
Home Department Delhi	Delhi Home Guards	WEST ZONE	Subhash Chander	887019.5
Home Department Delhi	Directorate of Prosecution Government of NCT of Delhi	1ST FLOOR, TIS HAZARI COURT COMPLEX, DELHI-110054	Dharendra Singh	17421
Home Department Delhi	N/A	HEAD QUARTERS, DELHI FIRE SERVICE, NEW DELHI	Pankaj Sanghi	162110
Home Department Delhi	N/A	ROHINI	Abul Gang	2409615.6
Home Department Delhi	N/A	TIHAR JAIL	Rajendra Prasad	22795
Home Department Delhi	N/A		Sudhir Yadav	2858933.84
Industries Department Delhi	Delhi State Industrial And Infrastructure Development Corporation Limited (DSIIDC)	DSIIDC BLOCK NO. 9, OLD SECRETARIAT, NORTH DELHI, DELHI-110054	Arun Mishra	894720
Information and Publicity Department Delhi	N/A	9TH LEVEL, B-WING, DELHI SECRETARIAT, NEW DELHI	Rajeev Kumar	58264.3
Information Technology Department Delhi	N/A	DELHI BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	Ajay Chagti	322861.5
Labour Department Delhi	N/A	SHAMINATH MARG	A Nandlunchezhiyan	1647308.72
Labour Department Delhi	N/A	CENTRAL	K R Verma	662233.9
Law Justice and Legislative Affairs Department Delhi	N/A	SECTOR-14, DWARKA	Lovleen Lovleen	26911.66
Lieutenant Governor's Secretariat	GGSSS NO.2 RAILWAY COLONY TKD		Chandrasen Kumar	82213
Lieutenant Governor's Secretariat	GOVT GIRLS SR SECONDARY SCHOOL NO.2 TKD		Purnima Singh	81383.9
Lieutenant Governor's Secretariat	GOVT GIRLS SR. SECONDARY SCHOOL NO.2		Aradhana Gambhir	13546.4
Lieutenant Governor's Secretariat	KAUTLIYA GOVT. SARVODAYA BAL VIDYALAYA		Ritu Kher	39076.4
Lieutenant Governor's Secretariat	SARDAR VALLABH BHAI PATEL SBV		Alka Rai	19773
				33961.5

Office Of The District Magistrate (Central District) Delhi	N/A	OFFICE OF THE DISTRICT MAGISTRATE (CENTRAL DISTRICT), DARYA GANJ, DELHI	Ranjeet Singh	69127
Planning Department Delhi	N/A	NEW DELHI	Devinder Singh	4750
Power Department Delhi	N/A	DELHI TRANSCO LTD.	Rajeev Sharma	52847
Public Grievances Commission, Delhi	N/A	PGC	Madhava Nand	29507
Public Works Department Delhi	System Central Public Works Department	CPM, F-5, PWD DISTRICT MAGISTRATE (NORTH EAST) NAND NAGRI DELHI DIVISIONAL COMMISSIONER OFFICE, 5, SHAMNATH MARG, NORTH DELHI, DELHI-110054.	Gyan Prakash Bansal	84100
Revenue Department Delhi	N/A	DM (EAST)	M K Dwivedi	3599
Revenue Department Delhi	N/A	DM (SOUTH EAST)	Brahmchari Shailesh	11245499
Revenue Department Delhi	N/A	DM WEST	Rajnish Singh	561120.5
Revenue Department Delhi	N/A	OFFICE OF DISTRICT MAGISTRATE SOUTH, M.B.ROAD, SAKET, NEW DELHI-110068	Rajeev Singh	33360
Revenue Department Delhi	N/A	SOUTH WEST DISTRICT	Shiv Kumar	599146.9
Revenue Department Delhi	N/A	DSSSB	Tanvir Ahmad	237450
Social Welfare Department Delhi	N/A	DELHI AMBEDKAR INSTITUTE OF ADVANCED COMMUNICATION TECHNOLOGIES AND RESEARCH BHAL PARAMANAND INSTITUTE OF BUSINESS STUDIES, SHAKARPUR, EAST DELHI BOARD OF TECHNICAL EDUCATION, PITAMPURA DELHI	Additional District Magistrate Southwest Mantu Kumar	430756 905581.1
Training and Technical Education Department Delhi	N/A	CBP GOVT. ENGINEERING COLLEGE	Saroj Rawat	1478329
Training and Technical Education Department Delhi	N/A	DELHI PHARMACEUTICAL SCIENCES AND RESEARCH UNIVERSITY	Rajiv Kapoor	799384.9
Training and Technical Education Department Delhi	N/A	DTTE	Girish Kumar	29272
Training and Technical Education Department Delhi	N/A	ITI JAIL ROAD NEW DELHI	Shambhu Prasad Meher	395179
Training and Technical Education Department Delhi	N/A		Sunil Kumar Tiwari	516980
Training and Technical Education Department Delhi	N/A		R K Goyal	112218.27
Training and Technical Education Department Delhi	N/A		O. P. Shukla	1133766
Training and Technical Education Department Delhi	N/A		Rajesh Kumar Solanki	80000

Training and Technical Education Department Delhi	N/A	Online Vehicle Registration Details - Delhi Transport Department	RAJOKARI INSTITUTE OF TECHNOLOGY, RAJOKARI, NEW DELHI 110038	Ravi Prakash Yadav	5400
Transport Department Delhi Urban Development Department Delhi		Municipal Corporation of Delhi (MCD)	HEAD QUARTER IT DEPARTMENT, SOUTH DELHI MUNICIPAL CORPORATION	Satya Pal	599464
Welfare of SC/ST/OBC/Minorities Department Delhi Women and Child Development Department Delhi	N/A		WELFARE OF SC/ST/OBC/MINORITI DEPARTMENT DELHI	Jitendra Lal Gupta	2698100
	N/A		DELHI	Arun Kumar	123995.16
	N/A		DELHI	Sunil Kumar Ranjan	2730887