

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
 FINANCE (REVENUE-II) DEPARTMENT
 4TH LEVEL, 'A WING' DELHI SECRETARIAT.
 I.P. ESTATE, NEW DELHI 110002

F.No 1 (2)/FD/Rev-II/EXCH BANK NOTE/Pt.file-III(Digital)/ds-V/ 1151 Dated: 13/06/18


CIRCULAR

Subject:- Information regarding Payment due summary for transaction on GeM.

Please refer to the e-mail dated: 11.04.2018 and subsequent reminder dated: 26.04.2018 on the above cited subject, wherein you were requested to send the information in the format given below:

Dues payable on Goods and Services procured through GeM as last month 31.03.2018						
S.No.	Department/ Organization	Due<10 days	Due 10- 30 days	Due 30- 60 days	Due>60 days	Total Amount due

The information has not been received from your department. You are, therefore, once again requested to send the information for the month March, April & May-2018 by 15.06.2018 at manoj.kr68@gov.in. Further, you are requested to send the information on 2nd of every month positively.


 (MANOJ KUMAR)
 DY. SECY-V (FINANCE)

1. All Pr All Pr. Secretaries / Secretaries / Heads of Departments of GNCTD / Autonomous Bodies under Govt. of NCT of Delhi.
2. System Analyst with the request to upload the same on Website of Finance Department (All the HODs are requested to download the same from website of Finance Department **No hardcopy of enclosure will be dispatched to any organisation/department.**)