

**DEPARTMENT OF SOCIAL WELFARE
GOVT. OF NCT OF DELHI
GLNS COMPLEX, DELHI GATE, NEW DELHI-2
(Accounts Branch)**

No. F.1(Misc)/A.O.-I/DSW/Pt.File/2016-17/ 627.2-6235 Dated:

24 JUN 2019

ENDORSEMENT

The copy of the under mentioned paper is forwarded herewith for information and strict compliance to the following:-

1. All DD/DDOs/HOO/DSWO/Branch In charges, Department of Social Welfare, Delhi/New Delhi.
2. Guard File.
- ✓ 3. Website of Social Welfare Department.

List of paper forwarded

S. no	Name of Department	of	O.M. No. And Date	Subject
1.	Department of Finance, Govt. of NCT of Delhi.	of	Letter No. F.No. 1(59)/Fin.(Rev-II)/GeM/2019-20/788 dated: 11/06/2019	Payment due summary for transaction on GeM.

In this regard, it is directed to submit the required information in prescribed format on 3rd working day of every month positively.

Sudhir Singh Verma
(SUDHIR SINGH VERMA)
Deputy Controller of Accounts
Ph:23392479

(MB) 002
24/06/2019

Sh. Kamal Kumar, A R

12/11/14
26/11/14

F. No. 1(59)/Fin.(Rev-II)/GeM/2019-20/ 788

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
FINANCE (REV-II) DEPARTMENT
4TH LEVEL, 'A WING' DELHI SECRETARIAT
I.P. ESTATE, NEW DELHI-110002
CD:-012554614

Dated:- 11/06/2019

CIRCULAR

Please find enclosed herewith the following letter No. 15039/120/2017-UT(Coord,) dated: 03.05.2019 (along with enclosures) received from Ministry of Home Affairs, Government of India, regarding Payment due summary for transaction on GeM,

S. No.	Letter No. & date	Received from	Subject
1.	Letter No. 15039/120/2017-UT(Coord,) dated: 03.05.2019	Ministry of Home Affairs, Government of India	Payment due summary for transaction on GeM

In this regard, it is requested to furnish the monthly report in the prescribed format by 5th of every month positively.


(MANOJ KUMAR)
DY. SECRETARY, FINANCE

To:-

1. All Pr.Secretaries/Secretaries/Head of Department(s) of all the departments/Autonomous Bodies/Corporations under Govt. of NCT of Delhi.

Copy to:-

2. Sy. Analyst, Finance Department with the direction to upload the same on Website of Finance Department
3. Assistant Director(UT), Ministry of Home Affairs, Govt. of India, North Block, New Delhi

Delhi
Govt. of NCT of Delhi
07 MAY 2019
No. SA/2019/21468

F.No. 15039/120/2017-UT(Coord.)
Government of India/Bharat Sarkar
Ministry of Home Affairs/Grih Mantralaya

North Block, New Delhi
Dated, the 3rd May, 2019

1. The Chief Secretary, Govt. of NCT of Delhi, Delhi Sachivalaya, I.P Estate, New Delhi- 110002.
2. The Adviser to the Administrator, UT Chandigarh, Chandigarh.
3. The Chief Secretary, Government of Puducherry, Puducherry
4. The Chief Secretary, UT of A&N Islands, Port Blair.
5. The Adviser to the Administrator, UT of Dadra & Nagar Haveli, Secretariat, Silvassa.
6. The Adviser to the Administrator, UT of Daman & Diu Secretariat, Moti Daman
7. The Adviser to the Administrator, UT of Lakshadweep, Kavaratti.

Sub: - Payment due summary for transaction on GeM-reg.

Sir,

I am directed to refer to MHA's PM Division/Prov. I Section O.M No. IV-24011/18/2017 Prov.I dated 04.12.2018 (copy enclosed) on the subject mentioned above and to request to furnish monthly report on dues payable on Goods and Services procured through GeM for the month of April, 2019 (i.e. upto 30.04.2019) as per the format given below:-

Dues payable on Goods and Services procured through GeM as last month (30.04.2019)							
S.No.	Department/Or ganizati on	Due < 10 days	Due 10- 30 days	Due 30- 60 days	Due > 60 days	Total amount due	Reason for delay in payment

3. In this connection, it is stated that the data/information in the matter is required to be incorporated in the monthly reports for being submitted to AS&FA and Provision Division MHA on monthly basis. Further, vide this Ministry's letter dated 02.05.2018 and followed by D. letter dated 06.06.2018 and letters dated 02.07.2018 & 30.08.2018, UTs were requested to furnish monthly information for respective months, but despite requesting several occasions, monthly information is not being received from UTs, except UT of Chandigarh. It is therefore requested that the monthly report may be furnished by 5th of every month both in (Hard & Soft Copy) through e-mail at soplg@nic.in so that the same could be submitted to concerned Sections/Departments within the prescribed timeline.

4. The may be treated as most immediate.

Encl.: As above

Yours faithfully,

(R.K Srivastava)

Assistant Director (UT-Coord.)

Tel.: 23093265

Handwritten signatures and initials at the bottom of the page.

1954/05 (Coord.)

27/12/18

1038

Reminder-VI

F. No. IV-24011/18/2017-Prov. I
Government of India
Ministry of Home Affairs
PM Division/Prov. I Section

CF. No. - 1397-092 / AS(UT)
05/12/18

26, Man Singh Road, Jaisalmer House
New Delhi, Dated: 04.12.2018

Subject: Payment due summary for transaction on GeM- reg.

The undersigned is directed to refer to MHA's communication of even number dated 15.02.2018 vide which it was informed that PM Division, MHA has been made Secretariat for the GeM Portal issues and it was requested to all the concerned departments/organizations of MHA to provide payment due summary for transaction on GeM on monthly basis latest by 28th of every month as on 25th of that month so that same may be submitted to SS & FA (Home) for his perusal and onward submission to Department of Expenditure. Reminders in this regard have also been issued on 07.03.2018, 06.03.2018, 16.04.2018, 01.05.2018 and 06.06.2018 for submitting information on time.

2. However, in spite of the repeated request to adhere to the timelines, the requisite information is still awaited from the addressee organizations of this letter.

3. The departments/organizations are once again requested to strictly adhere to the timeline for furnishing the above information to this Division through the email at assist-prov-mha@nic.in by tomorrow, in the following format:

Dues payable on Goods and Services procured through GeM as of 25th of the respective month.

S.N.	Department/Organization	Due < 10 days	Due 10-30 days	Due 30-60 days	Due > 60 days	Total amount due

27/12/18
JS (UT)
in (CDP)
m TBW
JS (Coord)

6.12.18

JS/w-aid

As
4/12/18

(C Baby Usha)
Section Officer
Tel: 2338 6034

To

- (i) DsG: CISF, CRPF, NIA, BPR&D, NCB (Fax: 011-26185240)
- (ii) JS (UT), MHA, 172-C, North Block, New Delhi (for Delhi Police & NDMC) (Fax: 011-23092675)

JS
JS
JS