

DEPARTMENT OF SOCIAL WELFARE
GOVERNMENT OF NCT OF DELHI
GLNS COMPLEX, DELHI GATE, NEW DELHI-02
(ACCOUNTS BRANCH)

No. F. 8(3)(1)/DCA/DSW/2019-20

119870-19939

Dated: 01 NOV 2019

To

All DDO's of DSW

Sub: Payment due summary for transaction on GeM

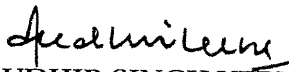
Sir/Madam.

Finance Department, Govt. of NCT of Delhi, has directed to furnish monthly report on dues payable on Goods and Services procured through GeM for the month of October, 2019 (i.e. upto 31st October, 2019 as per format given below:

Dues Payable on Goods and Services procured through GeM as last month (31.10.2019)							
S.No	Department/ organization	Due<10 days	Due 10- 30 days	Due 30- 60 days	Due > 60 days	Total Amount due	Reason for delay in Payment

Accordingly, all DDO's working under the jurisdiction of Department of Social Welfare are requested to furnish requisite information for the month of October, 2019 as per format given above **latest by 04/11/2019 at 11.00AM** positively to the undersigned so that same could be submitted to the Finance Department within prescribed timeline.

It is also informed that in future this monthly report is required to be submitted by 3rd of every month in hard copy or through e-mail at arun.kr71@gov.in by the concerned DDO.


(SUDHIR SINGH VERMA)
Deputy Controller of Accounts

Copy for information and necessary to action to the :

1. PA to Director (SW), GLNS Complex, Delhi Gate , Delhi
2. Sr. System Analyst, DSW for uploading the above letter on the Departmental website.

502/cc
11/01/19

(SUDHIR SINGH VERMA)
Deputy Controller of Accounts