

दिल्ली विश्वविद्यालय University of Delhi

Fin.XI/Circular/2016-17

Dated: 10.01.2017

The Head/Dean/Faculty/Departments,

University of Delhi, Delhi-110007.

Dear Sir/Madam,

This is to bring to the notice of all the concerned that since all the payments to venders are being made digitally/electrically through RTGS/NEFT mode only, finance wings will not be able to entertain any request for bill payment pertaining to the Financial Year 2016-17 after 31st March, 2017 through cheque or any other means. Further, the Ministry of Finance vide OM no. 3(2)(1)2016/R&P Rules/Amendment/649 dated 05-12-2016 has also directed that the payment to Suppliers etc. by the Government Departments may be made through e-payment only.

In view of this, it is requested that all the bills for payments must reach finance branches latest by 15th of March, 2017 without fail.

Yours faithfully

Finance Officer