



कार्यालयरक्षालेखाप्रधाननियंत्रक(मध्यकमान), करियप्पामार्ग, लखनऊछावनी-226002
Office of the Principal Controller of Defence Accounts (Central Command) Cariappa
Road, Cantt., Lucknow, Pin Code – 226002

कार्यालय दूरभाष सं०-0522-2451084 कार्यालय फ़ैक्स सं०-0522-2453038

Office Phone NO. 0522-2451084 Office Fax NO. 0522-2453038

E-Mail ID: accountspcdacc.dad@hub.nic.in

No. A/1/3089/Mont-Expdt/Corrs

Date 25.03.2021

To

All concerned Sub-Offices

All concerned sections of M.O.

Sub: Processing of GeM bills:Blocking of Funds.

Ref: HQrs Office letter no. A/B/II/1/11244/GeM; dated 24.03.2021

Please find enclosed HQrs office letter No. A/B/II/1/11244/Misc/2020-21 dated 24.03.2021 cited under reference through which instructions have been issued for processing of GeM Bills from next financial year 2021-2022.

Please acknowledge receipt.

(M L Srivastava)
A.C.D.A.

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For uploading on the website

संजयश्रीवातप
(Sanjay Srivastava)
Sr.A.O.



"हर काम देश के नाम"
रक्षा लेखा महानियंत्रक
Controller General of Defence Accounts
उलान बटार रोड़, पालम, दिल्ली छावनी-110010
Ulan Batar Road, Palam, Delhi Cantt – 110010
(लेखा एवम बजट स्कन्ध)
(A&B Wing)
Ph No. 011 – 25665548
E-mail: hqaccounts.cgda@gov.in



No: AB/II/1/11244/GeM

Dated: - 24/03/2021

To

All PCsDA/PCA(Fys.)CsDA/CFA(Fys.)
(Through CGDA Website)

Subject: - Processing of GeM Bills: Blocking of Funds

A meeting on review of procurement of Goods and Services from GeM was held on 12.03.2021 in MoD.

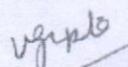
2. In order to overcome rejection of bills due to lack of funds, the issue of blocking of funds was deliberated upon. It has been decided by MoD that from the next financial year, payment will be released by PCsDA/CsDA based on the certificate of availability of funds furnished by the buyer at the time of submission of bill(s). The reconciliation of payments made towards GeM bills against the availability of budget in concerned heads of accounts will be carried out within first week of following month and necessary action taken to get additional allotment of funds, in the event of excess payment over budget allotment. The payment in excess to the Budgetary allocation will be considered as provisional payment and dealt with as per provisions laid down in paras 41 to 46 of Defence Audit Code. This system would be operational for 11 months only i.e. from April to February of the financial year. This option will not be followed in the month of March and PCsDA/CsDA will insist for fund allocation/ensure the availability of funds in March before releasing payment. Hence, the following have been decided.

- i) Buyers to certify the availability of funds on GeM portal for which a small utility to be developed by GeM.
- ii) Payment will be made by PCsDA/CsDA provisionally on the basis of confirmation received from buyer certifying the availability of Funds from April to February (11 months) for GeM bills.
- iii) Monthly expenditure report to be reconciled for funds every month and additional allotment to be requested whenever required.
- iv) However, in the month of March, PCDA/CDA will ensure funds availability before releasing payments.

3. In view of the above, it is requested to implement the above decision from FY 2021-22 while dealing with payment related to GeM bills.

4. Necessary instructions may be issued to all sub-offices including AOs (GE) in this regard.

This has the approval of CGDA.


(Vinakshi Gupta)
Jt. CGDA(A&B)