



कार्यालय रक्षा लेखा नियंत्रक :

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

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IMPORTANT CIRCULAR

A/II/GEM Corr

Dt 25 .03.2021

To

ALL SECTIONS UNDER MAIN OFFICE

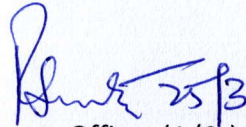
ALL SUB-OFFICES (AS PER STANDARD LIST)


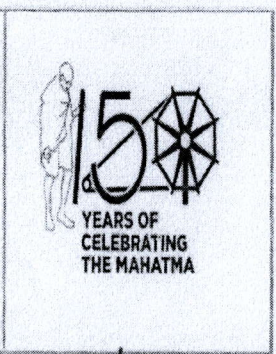
Sub: Processing of GeM Bills : Blocking of Funds

Ref: AB/II/I/11244/GeM dt 24.3.2021

A copy of HQrs letter cited above on "Processing of GeM Bills: Blocking of Funds" is circulated herewith for implementation of decisions mentioned therein from FY 2021-22 ie 1.4.2021.

Encls: as above


Accounts Officer (A/Cs)

	<p style="text-align: center;">"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</p>	
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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

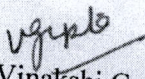
A meeting on review of procurement of Goods and Services from GeM was held on 12.03.2021 in MoD.

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)