



**MOST IMPORTANT CIRCULAR / GeM procurement**

	<p>भारत सरकार / Govt of India रक्षा मंत्रालय / Min of Defence रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड, सिकंदराबाद - 09 Controller of Defence Accounts No.1, Staff Road, Secunderabad - 09 ( ई-मेल / email: <a href="mailto:gemcellsecd.dad@gov.in">gemcellsecd.dad@gov.in</a> ) (वेब साइट / web site: <a href="http://cdasecbad.ap.nic.in">cdasecbad.ap.nic.in</a>) दूरभाष / Tel: 040-27843385/Ext-209      फैक्स / Fax: 040-27810499</p>	
---	---	---

सं/ .No. GeM/0001/Gen Corr

दिनांक/dt. 21<sup>st</sup> April 2021.

**हर काम देश के नाम**

सेवा में / To,

Comdt,  
MC, EME  
Secunderabad

DGNP,  
Naval Base,  
Visakhapatnam - 14

GOC,  
HQrs TASA,  
Secunderabad

GOC,  
HQrs 54 Inf Div  
PIN-908454

Comdt,  
CDM,  
Secunderabad

DQA (R&S)  
DGQ A Complex  
Secunderabad

कृपया पत्राचार पद नाम से करे ना कि  
अधिकारी की नाम से ।  
Please address all correspondence  
by designation & not by name

**SAVE TREES. SAVE ENVIRONMENT.**

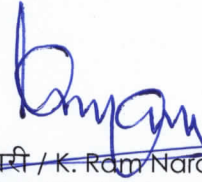
Pl furnish **gov / nic** mail id of the  
Unit for faster correspondence  
through mail.

**विषय / Sub :** Processing of GeM bills – Blocking of Funds.

It has been intimated by HQrs CGDA, Delhi Cantt vide their Lr No. AB/II/1/11244/GeM dt. 24/03/2021 that during a meeting on review of procurement of Goods and Services from GeM held in MoD, the issue of blocking of funds was deliberated upon to overcome the rejection of bills due to lack of funds. It has been decided 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 to be regularised by obtaining additional allotment of funds before releasing further payments in March. This option of provisional payment would be operational for 11 months only ie. from April to February of the financial year.

02. In view of the above, the following have been decided.
- Buyers to certify the availability of funds on GeM portal.
  - 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) from GeM Bills.

This issues with the approval of CDA.



(के .राम नारायण चारी / K. Ram Narayana Chary)  
वरिष्ठ लेखा अधिकारी (जेम) / Senior Accounts Officer (GeM)

प्रति लिपि /Copy to:

- |  |   |  |
|--|---|--|
| 01. Station Commander,<br>Station Headquarters Cell,<br>Bollarum, Secunderabad | - | for information and necessary action pl. |
| 02. Commdt,<br>AOC Centre<br>PIN- 900453                                       | - | -do-                                     |
| 03. Commdt,<br>1 EME Centre,<br>Secunderabad                                   | - | -do-                                     |
| 04. Commdt,<br>Artillery Centre,<br>Hyderabad                                  | - | -do-                                     |
| 05. Cdr,<br>76 Inf Bde,<br>PIN - 908076<br>C/o 56 APO                          | - | -do-                                     |
| 06. Cdr,<br>47 Inf Bde,<br>PIN - 908047, C/o 56 APO                            | - | -do-                                     |

07. Cdr,  
54 Arty Bde  
PIN - 926954  
C/o 56 APO

- -do-

08. Comdt.  
SDD  
PIN-900453

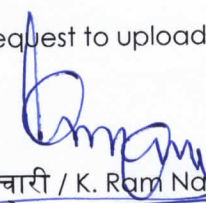
- -do-

09. DDG,  
NCC Dte  
T & AP Area,  
Secunderabad

- -do-

10. SAO i/c  
IT Section, Local

- with a request to upload in CDA website.

  
(के .राम नारायण चारी / K. Ram Narayana Chary)  
वरिष्ठ लेखा अधिकारी (जेम) / Senior Accounts Officer (GeM)