



रक्षा लेखा महानियंत्रक
उलान बटार रोड़, पालम, दिल्ली छावनी-110010
Controller General of Defence Accounts
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(IFA WING)



IFA/9504/GeM/Report/Vol. III

Date 25.11.2019

To
All PCsDA/CsDA/PCA(Fys)/CsFA(Fys)
(Through CGDA Website)

Subject.: Reconciliation of GeM related reports.

Reference.: HQrs office letter No. IFA/9504/GeM/Report/Vol. III/Pt. File dated 08.07.2019 and IFA/9504/GeM/Report/Vol. III dated 16.10.2019.

With reference to HQrs letters cited above it is stated that the data in the GeM Payment Reports which have been submitted to the GeM Section and IT&S Wing of HQrs office has a variation. Therefore, it is requested to reconcile the data and forward the consolidated monthly GeM Payment Report made by your office (including all sub offices under your jurisdiction) in the format appended below:

S. No.	Financial Year	Total number of bills passed		Total value of payment released		Payment made within days			No. of outstanding bills	Remarks, if any
		DAD	NON DAD	DAD	NON DAD	1-10	11-30	<30		
1.	2018-19									
2.	2019-20 (April. to November 2019)									

2. Nil reports are also required. It is requested that the above information may be sent on IFA Wing's email ID: cgdaifa.dad@gov.in by 30th November, 2019 positively.

3. Jt. CGDA(Fin) has seen.

(Priyanka Chandra)
Sr. Dy. CGDA (Fin)

Copy to :-

IT&S Wing(local) : With the request for uploading on CGDA website.

sd
(Priyanka Chandra)
Sr. Dy. CGDA (Fin)