



सत्यमेव जयते

भारत सरकार  
Government of India Ministry of Defence

रक्षा लेखा महानियंत्रक

Controller General of Defence Accounts

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**Instruction Order No.19 of 2017.**

No. IFA/248

Dated: 02.02.2017

To

**All PIFAs/IFAs**

(Dedicated & Nominated)

(Through CGDA Website)

**Sub: Priority Procurement Plan (PPP) SAG FY 2016-17.**

A. A reference was received from Budget Cell, DCOAS (IS&T) Sectt GS Br. Vide their letter No. 90012/SAG/DCOAS/IS&T/BC dt. 8.12.2016, requesting this HQrs to issue directions to all IFAs "to adhere to the provisions of Para 5.2.5 of DPM 2009 and allow units/estab to progress cases upto draft Supply Order stage without insisting on firm allocation of funds".

B. The above issue has been examined and following clarification is issued.

(1) In light of the provisions contained in Para 5.2.4 of DPM 2009, a procurement proposal is to be processed only if it figures in the Annual Procurement Plan (wherever such Plans are being prepared, irrespective of the nomenclature of the Plan) and subject to availability of funds. Availability of funds should be determined only after accounting for cash outgo during the relevant financial year on account of and after accounting for committed liabilities.

(2) Accordingly availability of Funds during the financial year is required to be confirmed while submitting the proposal for accord of concurrence by IFA at AON stage.

(3) However, in light of Para 5.2.5 of DPM 2009, Subject to the general rule that purchase proposals should be processed with due regard to availability of funds, in exceptional circumstances where adequate funds are not available at the time of processing of the proposal for accord of concurrence of IFA at AON stage, if the User directorate request in writing to process the case at AON stage & Tendering stage stating that availability of adequate funds will be ensured at the financial concurrence stage. Such procurement proposal may be processed without linking it with actual availability of funds, if it is certified by the budget holder that there is reasonable certainty of funds becoming available by the time the proposal reaches the final stage of contracting/placing of supply order.

This issues with the directions of Addl. CGDA (Fin).



(Puskal Upadhyay)

Jt. CGDA (Fin)