

कार्यालय रक्षा लेखा प्रधान नियंत्रक, (सीमा सड़क भवन), रिंग रोड, बारायणा, दिल्ली

छावनी -110010

O/o PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS (BORDER ROADS), RING ROAD,

NARAINA, DELHI CANTT-110010

File No: Insp/O&M Cell/BR/Updation of OM

Date: 11/05/2015

To

All The AOs(P)/ AOs TF

C/o 56/99 APO.

Sub: Restructuring of AON/CNC/FC Register.

Please find enclosed copies of HQrs office letter/circular dated 16-09-2014 & 26-02-2015 alongwith a performa (Annexure 'A') which are self explanatory. It may please be ensured that the consolidated register named 'Register of financial proposals' is opened as per performa enclosed.

This issues with the approval of PCDA (BR).

(Sanjay Sandotra)
Accounts Officer (O&M)

Copy to:-

1. All Zonal offices : For information & necessary action please.
2. The Office in Charge : For information with the request to upload the contents of this circular & HQrs office letters(enclosed) in the website of PCDA(BR)

(Sanjay Sandotra)
Accounts Officer (O&M)



सत्यमेव जयते

भारत सरकार
Government of India Ministry of Defence
रक्षा लेखा महानियंत्रक

Controller General of Defence Accounts
उलान बटार रोड, पालम, दिल्ली कानून-110010

Ulan Batar Road, Palam, Delhi Cantt - 110010

Ph No. 011 - 25665571, 25665572 , FAX No. 011- 25674779.

(IFA WING)

E-Mail : cgdanewdelhi@nic.in & cgdaiife@gmail.com



Circular No. 05 of 2015.

No. IFA/37/PC

Dated: 26.02.2015

To

Full Pr IFA's / IFA's

Sub: Restructuring of AON/CNC/FC Register.

Consequent upon the introduction of "Register Of Financial Proposals" w.e.f 01.10.2014 vide HQrs. letter of even No. dated 16.09.2014 (Copy enclosed) the necessity of maintaining separate registers (viz. AON/FC-UO No./CNC/PNC) as prescribed earlier vide HQrs. Circular No. 03 of 2012 is dispensed with.

This issues with the approval of Addl. CGDA (IFA)

Encl: As above

(Signature)
(Ram Kumar)
Sr.AO (IFA Wing)

*AAO 6/10/15
Pl put up on
1/5/15
I all AOs
for medium
of copy
for file*

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CONTROLLER GENERAL OF DEFENCE ACCOUNTS
ULAN BATAR ROAD, PALAM, DELHI CANTT - 110010.
(IFA Wing)

No. IFA/37/PC

Dated 16.09.2014

To

All Ar-IRAs / IRAs
(Dedicated / Nominated)

Sub: Restructuring of AON/CNC/FC Register.

Ref: This Hqrs letter of even No. dated 30.07.2014

Taking into consideration, the views/comments, feeds back received from PIFAs/Command IFAs, the new format of the register has been approved by the competent authority and is enclosed herewith.

2. The consolidated register for recording financial proposals at each stage of procurement is now named as "REGISTER OF FINANCIAL PROPOSALS".
3. The register will be operative w.e.f. 1.10.2014 and all fresh financial proposals (at AON stage) received w.e.f. 1.10.2014 will be recorded therein. The financial proposals already in progress will continue to be maintained in previous registers till their finality.
4. It is requested that the register may be kept updated simultaneously at each stage of the proposal.

This issues with the approval of Addl. CGDA (IFA)


SAO (IFA WING)

Register of Financial Proposals

Part-I										Part-II								Part-III					
AON/Qty Vetting										CNC/PNC								EAC/SOs/U.O.No.					
Sl. No.	Date of Receipt	Unit/Firm	IFA File No.	Subject/Brief Particular of proposal	Amt Proposed	Amt Conceded	Savings	Date of Clearance	Mode of Tender	Date of CNC/PNC	Amt of Proposal (Lowest Amt as per C.S.T.)	No. of Vendors	Benchmarked Price	Detailed outcome of CNC/PNC including Amt negotiated	Savings, If any	Date of receipt	EAC Amount	Minor Head/ Code Head	U.O No & date	Sanction No/Date & level of CFA	Supply order No & Date	Name of the Firm	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24

Fly Leaf Instructions

1. To record details of AON/Qty Vetting/FCU.O. No./SOs.
2. The Serial No./FCU.O.No. will remain continuous though out the financial year.
3. Purchases exceeding Rs 5 lakhs are necessarily on the advise of TPC/CNC/PNC to be constituted by the CFA.
4. TPC/CNC/PNC will include IFA or his rep as a member.
5. Price negotiation with L-1 firm can be considered when the offers received are at wide variation with the estimated cost or when the price quoted are unreasonnable. In such cases Price Negotiation is conducted by the CNC/PNC.
6. The cases concurred for AON and not received for subsequent stages will be taken up with the Executives.
7. The cases in which Financial concurrence has been accorded by IFA offices and sanction not issued by CFA or copy of SO not received should be taken up with the executives.
8. The register will be submitted to Dy IFA/IF A/P/IFA on monthly basis.