



भारत सरकार
Government of India
रक्षा लेखा महानियंत्रक
Ministry of Defence
Controller General of Defence Accounts
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Circular No. 05 of 2015.

No. IFA/37/PC

Dated: 26.02.2015

To

Fd Pr IFA/IFA

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


(Ram Kumar)
Sr.AO (IFA Wing)

P-10

26th

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-IFAs / IFAs
(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.					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Sl. No	Date of Receipt	Unit/Inn/ Dte	IFA File No.	Subject(Brief Particular of proposal	Amt. Proposed	Amt. Concurred	Saving	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	Remarks

Fly Leaf Instructions

1. To record details of AON/Qty Vetting/FC/U.O. No./SOs.
2. The Serial No./FC/U.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 unreasonable. 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/IFA/PIFA on monthly basis.