

129 29

AT-VII

No. IA/IFAConference/09/15
Office of the PCDA (CC)
Lucknow Cantt-02
Dated:28/10/2015

To,

The C.G.D.A.
Ulan Batar Road,
Palam,
Delhi Cantt-110010.

IFA

AT

Sub:-Concurrence of school bus rate approval procedure of making payment in r/o army buses being used as school buses.

P-27

As per AI 15/87 Para 3, Provision of transport for children of Officers, JCO/ORs and civilian paid from the Defence Services Estimates and DAD staff will be sanctioned by the Station Commander in consultation with CDA concerned so long as other conditions fulfilled. The practice of prior concurrence of the CDA is being followed in this organization for the provision of Service Transport for the School going children of Officers, JCOs and ORs. The entire task is dealt within IA Cell of O/o the PCDA (CC) Lucknow

A conference of officers with IFA (CC) was held on 23/09/2015 under the chairmanship of PCDA (CC) Lucknow. In this conference a matter regarding "Fixation of School Bus rate for children other than Officers/JCOs/Ors and concurrence procedure of Board of officers for providing transport to school going Children" was discussed. During the discussion it was suggested by the IFA (CC) that the concurrence should be given by the O/o the IFA (CC) on the proposal 'provision of Service Transport for the School going children of Officers, JCOs and Ors as it involves a lot of financial effects while running the buses on road and the provisions in AI 15/87 was made when the IFA system was not in vogue. Since after emergence of IFA system Audit & Finance has become separate, this office is also of opinion that financial concurrence on school going Children should be given by the IFA and Audit & Payment work should be done by the regional controller.

18/11

As there are no such instructions from the HQr office in this regard it is requested to examine the issue raised by the IFA (CC) Lucknow and issue necessary guidelines in this regard.



S.P. Singh
S.P. Singh, IDAS
ACDA



सत्यमेव जयते

Controller General of Defence Accounts
Ulan Batar Road, Palam, Delhi Cantt – 110010
Ph No. 011-25665571,25665572/FAX No. 011-25674779.

(IFA WING)

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



Sub: Concurrence of School Bus Rate approval procedure of making payment in r/o Army Buses being used as school buses.

Ref: AT Wing UO Note No. AT/VII/7279/Misc Corr/School Buses dated 05.04.2016.

Kindly refer to above cited communication related to Concurrence of School Bus Rate approval procedure of making payment in r/o Army Buses being used as school buses.

2. Reference is invited to GoI MoD letter No. 76218 (3)/Q/ST-II/231/D(QS) dated 27th Jan, 2011. The hire charges of Service Vehicles/Buses for conveyance of school going children of Defence Civilian Employees paid out of Defence Services Estimates and DAD staff on payment basis, revised in Jan, 2011, were with the concurrence of MoD (Fin/QA) vide their U.O. No.29(2)QA/98/1091/C/Fin/QA dated: 08.12.2010. As such there appears to be no role of IFAs in the above matter.

3. The issue has been examined and it is stated that change in the provision would require the approval of MoD/MoD (Fin) and since no value addition has been brought out/spelt out in the proposed change from obtaining the concurrence of CDA to CFA.

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

[Signature]
21/6
Sr.AO (IFA Wing)
[Signature]

SAO (AT-VII)
UO. No. IFA/102 Dated 21.06.2016