

रक्षा लेखा महानियंत्रक

उलन बटार मार्ग, पालम, दिल्ली छावनी-110010

(आई.एफ.ए. विंग)

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संख्या आई.एफ.ए./ 65

दिनांक :- 07.03.2018

सेवा में

All PIFAs/IFAs Office's
(Through CGDA Web Site)

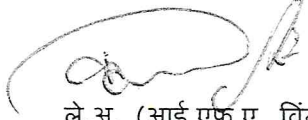
विषय - वित्तीय सलाह मामले।

Sub - Financial Advice Cases

वित्तीय सलाह संबंधी परिपत्र सं.-05 – वर्ष 2017-18 का दिनांक 07.03.2018 सूचना एवं मार्गदर्शन हेतु प्रेषित किया जाता है।

Financial Advice Circular No.-05 of 2017-18 dated 07.03.2018 is forwarded herewith for information and guidance please.


This issues with the approval of Sr. Jt.CGDA(Fin)



ले.अ. (आई.एफ.ए. विंग)

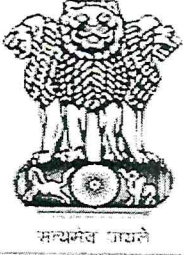
प्रतिलिपि

1. रक्षा लेखा व. उप महानियंत्रक (ईडीपी)-कृपया परिपत्र IFA Home Page वेबसाइट पर डलवाने का कष्ट करें।



ले.अ. (आई.एफ.ए. विंग)

Financial Advice Circular No. 05 of 2017-18



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Dated: 07.03.2018

Subject:- Financial Advice Case.

The financial advice case as submitted by IFA (CC), Lucknow Cantt (01 case study) & IFA (MAP), New Delhi (01 case study) are circulated herewith for information and guidance.

Case Study 1: "Provn of Security Wall, Gate and Sentry Post at RTS & Depot, Saharanpur (AMWP 2017-18/List V Ser 33) involving financial implications of Rs. 1373.00 lakh"

Amount Proposed : Rs. 1373.00 lakh

Amount Concurred: Rs. 1157.60 lakh

Savings: Rs. 215.40 lakh

Detail of the case: IFA received the case for "Provn of Security Wall, Gate and Sentry Post at RTS & Depot, Saharanpur (AMWP 2017-18/List V Ser 33) involving financial implications of Rs. 1373.00 lakh" was received IFA (CC), Lucknow Cantt.

Advice of IFA: IFA examined the proposal it was observed that a sum of Rs. 1,94,45,922.03 has been taken into consideration as escalation @ 5.5% per year (total 16.5% for PDC of 156 weeks). Whereas as per E-in-C branch letter no. A/95533/DWP/Pol/E2W (PPC) dated 09.11.07, "For works whose completion period is more than two years, escalation clause as per existing instructions will be

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included in the contract and AE will not include any provision of escalation". This was pointed out/ objected by IFA(CC), Lucknow Cantt to the executive authority.

Concurrence/Savings Achieved: The above advice was agreed to by the executive. This has resulted into reduction in total value of the proposal from Rs. 1373.00 lakh to Rs. 1157.60 lakh. thereby, a saving of Rs. 215.40 lakh was achieved.

Case Study 2 : Issue of Admin Approval for provision of special repair to certain B/R & E/M Works at Metrology building at SQAE (A) Cossipore, Kolkata.

Amount Proposed:- Rs. 49.80 lakh

Amount Concurred:- Rs. 48.37 lakh

Savings:- Rs. 1.43 lakh

Details of the Case:- IFA received a proposal for issue of Admin Approval for provision of special repair to certain B/R & E/M works at Metrology building at SQAE (A) Cossipore, Kolkata at a total cost of Rs. 49.80 lakh was received from DGQA for concurrence of IFA.

Advice of the IFA: IFA carefully scrutinized the proposal and observed that the wrong SSR 2010/ED 2016 rates have been applied in some items of the estimates of B/R work and E/M work. After applying correct SSR/ED rates and making some arithmetical correction in total amount, the proposal was concurred at an estimated cost of Rs. 48.37 lakh instead of Rs. 49.80 lakh.

Saving: As a result of careful scrutiny, the proposed Admin Approval amount was reduced from Rs. 49.80 lakh to Rs. 48.37 lakh, thereby resulting in saving of Rs. 1.43 lakh was achieved.