

रक्षा लेखा महानियंत्रक

उलन बटार मार्ग, पालम, दिल्ली छावनी-110010

(आई.एफ.ए. विंग)

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संख्या आई.एफ.ए./ 65

दिनांक :- 20.10.2017

सेवा में

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

विषय - वित्तीय सलाह मामले।

Sub - Financial Advice Cases

वित्तीय सलाह संबंधी परिपत्र सं.-02 – वर्ष 2017-18 का दिनांक 16.10.2017 सूचना एवं मार्गदर्शन हेतु प्रेषित किया जाता है।

Financial Advice Circular No.-02 of 2017-18 dated 16.10.2017 is forwarded herewith for information and guidance please.

This issues with the approval of Addl.CGDA

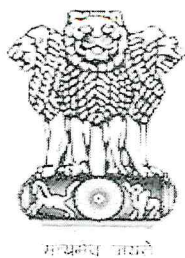

व.ले.अ. (आई.एफ.ए. विंग)

प्रतिलिपि

1. संयुक्त सचिव एवं अपर वित्तीय सलाहकार(एस.), रक्षा मंत्रालय(वित्त), नई दिल्ली
2. संयुक्त सचिव एवं अपर वित्तीय सलाहकार(वी.पी.), रक्षा मंत्रालय(वित्त), नई दिल्ली
3. रक्षा लेखा संयुक्त महानियंत्रक (ले.प.-I)
4. रक्षा लेखा संयुक्त महानियंत्रक (ले.प.-II)
5. रक्षा लेखा संयुक्त महानियंत्रक (प्रशिक्षण)
6. रक्षा लेखा संयुक्त महानियंत्रक (ले.प. समन्वय)
7. रक्षा लेखा व. उप महानियंत्रक (ईडीपी)-कृपया परिपत्र IFA Home Page वेबसाइट पर डलवाने का कष्ट करें।


व.ले.अ. (आई.एफ.ए. विंग)

Financial Advice Circular No. 02 of 2017-18



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Dated: 16.10.2017

Subject:- Financial Advice Case.

The financial advice cases as submitted by IFA (DGAFMS), New Delhi are circulated herewith for information and guidance.

Case Study 1 - Procurement of qty 30 of PVMS 280365 Treadmill Machine for Cardiology Centres of various AFMS hospitals:-

Amount Proposed : Rs.4.20 crore + taxes

Amount Concurred : Rs.1.82 crore + taxes

Savings : Rs.2.38 crore

Details of case:- IFA DGAFMS has been submitted the proposal for procurement of qty 30 of PVMS 280635 Treadmill Machine for Cardiology Centre of various Armed Forces Medical Service hospitals on Non-PAC basis approved under Annual Acquisition Plan for 2016-17 at a total estimated cost of Rs. 4.20 crore + taxes @ Rs. 14 lakh + taxes each) out of capital budget.

Advice of IFA:- IFA carefully examined and observed that the above equipment being a scale item, the proposed qty has been projected over the above of scale. It was advised that present authorisation/holding with their vintage in r/o proposed Cardiology Centre may be placed on file. It is also suggested that keeping in view of

receiving the large no of patients with suspected heart ailment, revision of ME scale AMC 33 may be initiated. After reviewing the present authorisation/holding by the proposed consignee hospitals, the proposal has been revised to qty 13 instead of qty 30 as proposed initially.

Saving:- On the basis of observation raised by IFA(DGAFMS) office. IFA has been re-examined the proposal and revised the qty to 13 instead of qty 30 as proposed earlier. Thus total revised estimated cost comes to Rs. 1.82 crore + taxes from initial amount of Rs. 4.20 crore + taxes.

As a result of the advice rendered by IFA(DGAFMS), a saving to the tune of Rs. 2.38 crores has been achieved to the state.

Case Study 2 - Fully Automated Blood bank Nucleic Acid Testing for infectious disease (FDA approved):-

Amount Proposed : Rs.8,56,50,000/-

Amount Concurred : Rs.5,11,75,790/-

Savings : Rs.3,44,74,210/-

Details of case:-

DGAFMS submitted a proposal for procurement of qty 03 of Fully Automated Blood Bank Nucleic Acid Testing for infectious disease (FDA approved) for deptt. of Transfusion Medicine for three AFMS Transfusion Centere on PAC basis at a total estimated cost of Rs. 8,56,50,000/- (@ Rs. 2,85,50,00/- each) out of capital budget under the delegated power of DGAFMS in consultation with IFA.

Advice of IFA:- IFA carefully examined and observed that as per Para 2(b) of POV report, the above equipment will be preferable in all licensed blood bank having an annual turnover of 10,000 unit collection in order to have optimum utilization of equipment. Accordingly, DGAFMS office was advised to confirm that all three centre's are having an annual turnover of 10,000 units or more. Based on the point raised by their office, one of the Transfusion Centre i.e. ECTC, Kolkata has been deleted from the consignee list for not having sufficient work load. Further, it was advised that estimated cost may be worked out with reference to

LPP of Shri H N Hospital Trust after adding the cost of escalation @5% for two years.

Saving:- The advise rendered by IFA(DGAFMS) has been accepted by the DGAFMS and ECTC, Kolkata as one of the consignee was deleted besides agreeing to revise estimated cost of Rs. 2,55,87,985/- instead of Rs. 2,85,50,000/- as proposed earlier. This has resulted in a substantial saving to the tune of Rs. 3,44,74,210/- to the state.