

NO. E/III/1007/Review bill  
Office of the CDA(Army)  
Meerut Cantt  
Dated:-10-11-2015

To,

AO GE/AAO GE  
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Subject:- Review of Inherent Financial powers to CFA

Reference:- HQRs Office letter no. AT-VII/7279/Audit Objection dated 6-11-15

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HQRs Office vide letter no. cited at reference , directed to review of all bill passed in the last quarter of 2014-15 i.e in the month of January, February & March 2015,in r/o sanctions under inherent powers delegated in schedule XVIII(work cases).


In view of above, it has been directed by the competent authority to forward a report on the following format upto 20<sup>th</sup> Nov 2015 for onward transmission to HQRs office.

**Details of Shortcomings/ Observations**

Sl. No	Sanction of PCDA/CDA	Bill no. and date	Name of Unit	Item purchased	Schedule of DFP 2006 under which sanctioned	CFA	Sanction no. and date	Amount	Observation	Contravention of which para of DPM 2009	Remarks
1	2	3	4	5	6	7	8	9	10	11	12

Please accord Top Priority.

Go(E) has seen.

  
SAO(E)

**Most Immediate**

**Controller General of Defence Accounts**  
Ulan Batar Road, Palam, Delhi Cantt. : 110 010

No: - AT-VII/7279/Audit Objections

Date : 06.11.2015

To

**Shri D. R. Negi, IDAS**  
 Controller  
 O/o the CDA (Army)  
 Ayudh Path,  
 Meerut- 250001

Subject: **Review of inherent financial powers to CFA**

A comprehensive review of all bills passed in the last quarter of 2014-15 i.e. in the month of January, February & March 2015, in respect of sanction under inherent powers delegated in the following Schedules may be carried out.

<b>ARMY</b>	Schedule-I	Misc. & Contingent expenditure
	Schedule-XII	Purchase of Stores
	Schedule-XVIII	Work Cases
	Schedule-XIX	IT related Projects
	Schedule-XX	Other Grants
	Schedule-XXII	CHT
<b>AIR FORCE</b>	Schedule-I	Capital/Contingent Expenditure
	Schedule-VIII	Purchase of Stores
	Schedule-XVIII	Work Cases
	Schedule-XIX	IT related Projects
	Schedule-XX	TAG
	Schedule-XXII	Medical Stores
<b>NAVY</b>	Annexure -I	For Naval HQrs
	Annexure - II	Commands and Lower Formations

**Details of shortcomings/observations**

Sl. No.	Section of PCsDA/ CsDA	Bill No. and Date	Name of the Unit	Item purchased	Schedule of DFP 2006 under which sanctioned	CFA	Sanction No. and Date	Amount	Observation	Contravention of which Para of DPM 2009	Remarks
1	2	3	4	5	6	7	8	9	10	11	12

