

CONTROLLER OF DEFENCE ACCOUNTS, SECUNDERABAD

NAME OF THE GE OFFICE

STATEMENT – “A” – PART -I - PARA 13

Statement showing variations of over 50% between the Original Allotment and actual expenditure in respect of works costing Rs.25 lakhs and above carried out during the year 2014-15

Description of Works	Actual Expenditure	Variation	Percentage	Reasons for variations

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CONTROLLER OF DEFENCE ACCOUNTS, SECUNDERABAD
NAME OF THE GE OFFICE
(2014-15)

STATEMENT – “A” – PART-II - PARA 13

Statement showing the details of Non-Budgeted works costing Rs. 10 lakhs and above.

S.No.	Description of Work	Original Allotment	Estimated Cost	Actual Expenditure	Variation	Reasons for variation

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CONTROLLER OF DEFENCE ACCOUNTS, SECUNDERABAD
NAME OF THE AO GE OFFICE

STATEMENT – "B" PARA 14

Statement showing variations of over 10% of the Original Estimates and actual final cost in respect of works costing Rs.25 lakhs and above completed during the 2014-15

S.No.	Description of Work	Original Estimates	Final Cost	Variation	Reasons for Variation

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STATEMENT – "C" PART – I PARA 15a

Non-compliance with the basic rules laid down in Defence Works Procedure

NAME OF THE AO GE OFFICE

(Rs. In Lakhs)

S.No.	Nature of Objection	Amount out-standing as on 01-04-14.	Amount objected during the year 2014-15	Amount settled during the year 2014-15		Amount out-standing as on 31-03-15.
				Objections pertaining to the previous year	Objections pertaining to the current year	
1	Want of Administrative Approval					
2	Want of Technical Sanction					
3	Want of Allotment of Funds					
4	Excess over Administrative Approval					
5	Excess over Technical Sanction					
6	Excess over Allotment of Funds					

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CONTROLLER OF DEFENCE ACCOUNTS, SECUNDERABAD

STATEMENT - 'C' PART - II PARA 15(b)

NAME OF THE AO GE OFFICE

(RS. IN Lakhs)

Nature of objection	Amount outstanding as on 01.4.14	Amount Objected during 14-15	Amount Settled during Year 14-15		Amount out-standing as on 31.3.15
			Objections - Previous Yr.	Objections - Current Yr.	
(a) Works Commenced Under Para 10 of the Defence Works Procedure(Para 34 of DWP 2007 refers)					
Want of Admn approval					
Want of Technical sanction					
Want of Allotment of Funds					
Excess over Admn. Approval					
Excess over Tech. Sanction					
Excess over Allotment of Funds					
(b) Works Commenced Under Para 11 of the Defence Works Procedure(Para 35 of DWP 2007 refers)					
Want of Admn approval					
Want of Technical sanction					
Want of Allotment of Funds					
Excess over Admn. Approval					
Excess over Tech. Sanction					
Excess over Allotment of Funds					
(c) Works Commenced Under Para 12 of the Defence Works Procedure(Para 36 of DWP 2007 refers)					
Want of Admn approval					
Want of Technical sanction					
Want of Allotment of Funds					
Excess over Admn. Approval					
Excess over Tech. Sanction					
Excess over Allotment of Funds					

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CONTROLLER OF DEFENCE ACCOUNTS, SECUNDERABAD

STATEMENT – "D" - PARA 21(a) (b) (c) & (d)

Irregularities in Contracts

NAME OF AO GE OFFICE

1	Cases in which tenders other than the lowest have been accepted.	
2	Cases of defective drafting of contracts.	
3	Cases in which work was started/carried out without concluding contract.	
4	Cases in which contract rates/amounts were enhanced without increasing the scope of works to be carried out by the scope of works to be carried out by the contractors.	
5	Cases in which long term contracts concluded were not considered financially sound.	
6	Cases in which extension of time were granted.	
	(i) Number of cases in which the period of extension is 100% or more the period originally granted.	
	(ii) Number of cases in which the period of extension is 50% and above but less than 100% to the period originally granted.	
	(iii) Number of cases in which the period of extension is more than 25% but less than 50%.	
	(iv) Number of cases in which the period of extension is less than 25%.	
7	Cases in which DOs were issued late and issued after completion of work.	
8	Miscellaneous cases. (ARBITRATION)	
9	Cases in which contract agreements were not received in CDA's Office within the stipulated time.	
10	Cases in which 4 to 6 weeks time was not allowed to tenderers to quote their rates	

The CA Nos for cases of extension of time at 6(i) to (iv) are enclosed at Annexure – B I to BIV

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CONTROLLER OF DEFENCE ACCOUNTS, SECUNDERABAD

STATEMENT – “E” – PARA 20

**Statement showing the Rush of Expenditure in MES during the last month of Financial Year 2014-15
NAME OF THE AO GE OFFICE**

(Amount in Lakhs)

	Amount in Rupees	Average per month	PERCENTAGE
Expenditure from April to June, 2014			
Expenditure from July to September, 2014			
Expenditure from October to December, 2014			
Expenditure from January to February, 2015			
Expenditure in March, 2015			
Total Expenditure:			

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CONTROLLER OF DEFENCE ACCOUNTS, SECUNDERABAD
ARMES REPORT 2014-15
STATEMENT - F

STATEMENT SHOWING THE OVERALL POSITION OF OUTSTANDING RENT & ALLIED CHARGES AS PER LICENCE FEE BILLS ISSUED UPTO FEBRUARY 2015. POSITION AS ON 30.06.2015

NAME OF AO GE/AAO BSO

<u>YEAR</u>	<u>Dues from displaced persons</u>	<u>State Government Departments</u>	<u>Other central Govt. Departments</u>	<u>Retired/ Released Offices</u>	<u>Departmental Officers in Service</u>	<u>Departmental Messes/Clubs</u>	<u>Private parties including contractors</u>	<u>Cantt. Board & Municipalities</u>	<u>total</u>
2001-02									
2007-08									
2008-09									
2009-10									
2010-11									
2011-12									
2012-13									
2013-14									
2014-15									
<u>total</u>									

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CONTROLLER OF DEFENCE ACCOUNTS, SECUNDERABAD

STATEMENT - "1" - PARA 16 - OPERATIONAL WORKS

NAME OF THE AO GE OFFICE

Statement showing the number of Operational works carried out during 2014-15 and expenditure incurred thereon.

Name of CDA	Number of operational works	Unit	Expenditure incurred
CDA, Secunderabad			

Item-wise details of Operational Works: (Code head 01/451/01)

S.No.	Name of Operational Work	Sanction letter No. & Date	Amount	Adjusted vide TE No & Month
1.				
2.				
3.				

SR.ACCOUNTS OFFICER (AO GE)

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CONTROLLER OF DEFENCE ACCOUNTS, SECUNDERABAD

Statement J para 24

Statement showing cases of Reduction/Remission of Departmental Charges for 2014-15.

NAME OF THE AO GE OFFICE

Name of the CDA	No of Cases
CDA, Secunderabad	

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CONTROLLER OF DEFENCE ACCOUNTS, SECUNDERABAD

STATEMENT - 'K' - PART - I - PARA - 12

NAME OF THE AO GE OFFICE

Statement showing comparison of the Actual expenditure with the Original Grant and Final Grant
(Revenue Portion Major Head - 2076, 2077, 2078, 2080 & 2037 - MES)

(Rs. In Lakhs)

Head of Account	Original Grant	Final Grant	Actual Expenditure	Actual Expenditure (+) or (-)	
				Original	Final
2076					
2077					
2078					
2080					
2037					

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CONTROLLER OF DEFENCE ACCOUNTS, SECUNDERABAD

STATEMENT - 'K' - PART - II - PARA - 12

NAME OF THE AO GE OFFICE

Statement showing comparison of the Actual expenditure with the Original Grant and Final Grant
(Capital Head MES portion Major Head - 4076)

(Rs. In Lakhs)

Head of Account	Original Grant	Final Grant	Actual Expenditure	Actual Expenditure (+) or (-)	
				Original	Final

SR.ACCOUNTS OFFICER (AOGGE)

GE

CONTROLLER OF DEFENCE ACCOUNTS, SECUNDERABAD

STATEMENT - 'K' - PART - II - PARA - 12

NAME OF THE AO GE OFFICE

Statement showing comparison of the Actual expenditure with the Original Grant and Final Grant
(Capital Head MES portion Major Head - 4076)

(Rs. In Lakhs)

Head of Account	Original Grant	Final Grant	Actual Expenditure	Actual Expenditure (+) or (-)	
				Original	Final
ARMY					
NAVY					
AIRFORCE					
R&D					
FACTORY HEAD					
COAST GUARD					

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CONTROLLER OF DEFENCE ACCOUNTS, SECUNDERABAD

Loss statements awaiting sanctions- Para 17

NAME OF THE AO GE OFFICE

(Amount in Rs.)

Amount o/s on 31.3.14	Settled during year	Difference	Fresh objections	Settled during year	Difference	Amount o/s during 31.3.15
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SR.ACCOUNTS OFFICER (AOGE)

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CONTROLLER OF DEFENCE ACCOUNTS, SECUNDERABAD

**Recovery of outstanding barrack damages - Para 19
NAME OF THE AO GE OFFICE**

(in Rupees)

S.No	O/B as on	Settled during the year	Difference	Fresh objections	Settled during the year	Difference	Total O/S
	01.04.14						31.03.15

SR.ACCOUNTS OFFICER (AOGE)

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CONTROLLER OF DEFENCE ACCOUNTS, SECUNDERABAD

Overpayments/Short or Non-recoveries from the contractors,
still outstanding -- Para 21 (e)

MES ADVANCES

NAME OF THE AO GE OFFICE

Amount out- standing as on 01-04- 2014	Settled during the year	Balance (Col. 1&2)	Fresh Objections raised during the year	Fresh Objections Settled during the year	Balance (Col. 4&5)	Amount out- standing as on 31-03- 2015 (Col. 3&6)
1	2	3	4	5	6	7

SR. ACCOUNTS OFFICER (AOGE)

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CONTROLLER OF DEFENCE ACCOUNTS, SECUNDERABAD

T.E.DEMANDS OUTSTANDING AS ON - Para 21 (e)

NAME OF THE AO GE OFFICE

Amount out-standing as on 01-04-2014	Settled during the year	Balance (Col.1&2)	Fresh Objections raised during the year	Fresh Objections Settled during the year	Balance (Col. 4&5)	Amount out-standing as on 31-03-2015 (Col.3&6)
1	2	3	4	5	6	7

SR.ACCOUNTS OFFICER (AOGE)

GE

CONTROLLER OF DEFENCE ACCOUNTS, SECUNDERABAD

Loss statements awaiting sanctions - Para 17

NAME OF THE AO GE OFFICE

OPENING BALANCE TALLY SHEET

OPENING BALANCE TALLY SHEET

YEAR	OP BAL	SETTLEMT	CLOSING BAL	YEAR	OP BAL	SETTLEMT	CLOS
1991-92				1991-92			
1997-98				1997-98			
2000-01				2000-01			
2002-03				2002-03			
2004-05				2004-05			
2005-06				2005-06			
2006-07				2006-07			
2007-08				2007-08			
2010-11				2010-11			
2011-12				2011-12			
2012-13				2012-13			
2013-14				2013-14			
2014-15				2014-15			

SAO(AO GE)

AO GE