

Speed Post/CDA Guwahati website



रक्षा लेखा नियंत्रक, उद्यान विहार, नारंगी, गुवाहाटी 78117-1
Controller of Defence Accounts, Udyan Vihar, Narangi,
Guwahati-781171
Fax: 0361-2640204, Phone: 0361-2640394, 2641142
e-mail: cda-guw@nic.in



CIRCULAR

NO.IA/016/FA/VOL-XIII

Date: 08.03.2018

To,

All LAOs ...

Sub: Financial Advice Report for the QE 09/2017

Ref: HQ CGDA letter No. ले.प. समंवय/13009/एफ.ए/2017-18 दिनांक 05.02.2018

A copy of Financial advice rendered vide PCA (Fys.) Kolkata and received under HQr. Office letter cited at reference is enclosed herewith for information and guidance please.

Encl: As above.

Sr. Accounts Officer (IA)

Copy to :

The Oi/C
EDP Sec

----- for information and uploading on CDA Guwahati
Website.

Sr. Accounts Officer (IA)

QE 09/2017

Sl. No.	Name of Factory	Financial Advice Item	Brief Particulars of Financial Advice	Savings
1.	OF Khamaria	Saving due to reduction of quantity in SHIS (AON stage).	<p>SHIS No.35/00010/17 dated 28.04.17 for procurement of 76414 sets of time & impact fuze 447 with value Rs.25,22,42,614.00 (76414xRs.3301.17) was submitted to PCA(Fys)Kolkata for vetting considering two SD OTE supply orders for 4289 sets as bad dues.</p> <p>PCA(Fys) Kolkata has worked out WIP 6721 sets(considering last 09 years availability of material vis-a-vis consumption of material) and not agreed with for considering of two SD OTE supply orders for quantity 8577 sets(4288+4289) as bad dues. This SHIS had been vetted for 61116 sets reducing total quantity of 15298 sets (6721 sets WIP+8577 sets which considering as bad dues). The value of SHIS was Rs.25,22,42,614.00-Rs.20,17,54,305=Rs.5,04,88,309.00. This quantity has also been accepted by TPC-I during VLA stage.</p>	₹ 5,04,88,309.00/-
2.	OF Khamaria	Saving due to reduction of quantity in SHIS (AON) stage.	<p>SHIS 65/0018/17 dated 02.06.17 for procurement of 2560 sets of inner packing of Box C-235 with value Rs.72,16,486.40 (2560xRs.2818.94) was submitted to PCA(Fys) Kolkata for vetting. PCA(Fys) had worked out WIP considering last year validity of material vis-a-vis consumption during the year. After such calculation, 833 sets of subject material was found WIP. This SHIS had been vetted for 1727 reducing the WIP quantity of 833 sets with total value Rs.48,68,309.38. Hence, total saving achieved due to reduction of quantity is Rs.72,16,486.40 - Rs.48,68,309.38 = Rs.23,48,117.00.</p>	₹ 23,48,117.00/-
3	OF Khamaria	Saving due to reduction of quantity in SHIS (AON) stage.	<p>SHIS 15/0005/17 dated 02.05.17 for procurement of Boron Carbide for 1528.90Kg received in PCA(Fys). The total value of SHIS, was Rs.41,63,408.746 (Rs.2723.14x1528.9).</p>	₹ 19,86,789.30/-

Sl. No.	Name of Factory	Financial Advice Item	Brief Particulars of Financial Advice	Savings
			<p>During vetting of SHIS, it was revealed that estimate of various end products was revised upward without any justification.</p> <p>PCA(Fys) taken up the matter with MCO/OFK for justification and reason for increase in estimate. MCO/OFK had cancelled this and revised SHIS and revised SHIS(based on old estimate) for 796 Kg with value Rs.21,76,619.44(Rs.2723.1x796) had been submitted to the office. PCA(Fys) had vetted the SHIS for reduced quantity of 796 Kg. Thus total saving achieved Rs.41,63,408.746-Rs.21,76,619.44=Rs.19,86,789.30.</p>	
4	OF Khamaria	Saving due to reduction of quantity in SHIS (AON) stage.	<p>An SHIS 13/0010/17 dated 28.04.17 for procurement of Steel Rod 32MM TY-14 for 307141Kg received in PCA(Fys).The total value of SHIS, was Rs.2,21,72,508.79 (Rs.72.19x307141). During vetting of SHIS, it was observed that alternate action for 42460 Kg was already available.</p> <p>Hence, SHIS was vetted for 2,64,681 kg reducing 42460 Kg with value-Rs.1,91,07,321.39. Hence, saving to the tune of Rs.2,21,72,508.79-Rs.1,91,07,321.39=Rs.30,65,187.40.</p>	₹ 30,65,187.40/-
5	OF Medak	Saving achieved through negotiations with the firm.	<p>TE No.v-428315 dt 12.03.16 procurement of cooling and pre heating system qty 37 through OTE TPC-I dated 22.11.16 decided to open bids. The L-I vendor M/s Precision Engg., Works Hyderabad has quoted Rs.2,20,000/- per set exclusive of all taxes. As the quoted cost was higher than the estimated coat TPC decided to ask L-I vendor RBP. Subsequently the L-I vendor has offered Rs.2,10,000/- per set exclusive of all taxes. There was a source Development case for the same item, where the L-I vendor M/s Srivari Enterprises, has quoted Rs.1,59,594.87. Hence, TPC has opined to consider Rs.1,59,594.87 as bench mark price for the present case. Subsequently, TPC held on 19.05.17 have decided to ask the L-I vendor M/s Precision Engg Work, Hyderabad match the cost of Rs.1,59,594.87, in case the firm does not agree re-tender the proposal. The L-I has agreed to supply for Rs.1,59,594.87 per set. Hence, there was</p>	₹ 22,34,989.81/-

Sl. No.	Name of Factory	Financial Advice Item	Brief Particulars of Financial Advice	Savings
			saving of Rs.60,405.13 per set, which resulted in total saving of Rs.22,34989.81(i.e. Rs.2,20,00/- (Less) Rs.1,59,594.87)	
6	OF Medak	Saving achieved through negotiations with the L-I firm.	TE No.-402617 dt 11.05.17 procurement of Air conditioning System for vehicle split type qty-53 nos., on PCA basis. The firm M/s Fedders Liyod Corporation Ltd., Noida., PAC approval has been obtained from CFA. The firm has quoted Rs.6,86,500/- per set inclusive of Misc charges. Accordingly, the firm representative has been called for negotiations on 23.06.17 and the representative has attended the meeting. During the meeting it was decided by the TPC that last supply order rate was Rs.4,60,000/- per set vide SO No. V30988 dt 9.7.2008 inclusive of other misc expenses hence requested the firm to supply the above items at the last supply rate. However the firm has quoted Rs.5,20,000/- per set inclusive of misc exp and other Govt levies extra during the negotiations, the same was accepted by the TPC, which resulted in saving of Rs.33,39,000/- (i.e. rate quoted Rs.5,83,000/- less rate accepted Rs.5,20,000/-) difference Rs.63,000/- per set x Qty 53 nos.	
7	OF Medak	Saving achieved through negotiations with the L-I firm.	TE No.-403017 dt 18.05.17 for procurement of instant Fire Detection System 50 sets vide, TPC-II dated 18.05.147 decided to float LTE on M/s BEL Koddwara has quoted Rs.10,75,396/- per set. However, there was a recent supply order V-301217 dated 18.04.17 where the same firm has supplied the item at Rs.10,07,795- per set. The same was accepted, hence there was saving of Rs.67601/- per set, therefore total saving of Rs.33,80,050/- (i.e. Rs.10,75,396/- less Rs.10,07,795/-) Rs.6760/- x 50qty = Rs.33,80,050/-.	₹ 33,80,050/-