

Policy Letter No 11/2013

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A/37696/Gen/Pol/E2W(PPC)

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E-in-C's List 'A' & 'B'

LIABILITIES INCURRED PRIOR TO POSTING OUT

1. It has come to notice that MES executives incur large financial liabilities over their tenure in their exuberance to showcase large output and high degree of maintenance and move out on posting. At times, major portion of ensuing year's budget get utilized in clearing these liabilities and leaves the new incumbents with very little funds at their disposal for rest of the FY. This situation is more prevalent in case of GEs. However, in some cases, it is noticed that CWEs have also committed huge liabilities just prior to handing over the charge to new incumbent, especially on procurement of stores. This practice is in violation of Para 176 of RMES and Para 2 (e), (f) and (g) of DWP 2007 pertaining to financial control and therefore, subject to investigation and disciplinary action.

2. In view of the above, requisite mechanism needs to be instituted, checks and balances put in place (in synchronisation with the Formation and Station Commanders), with emphasis on the following: -

(a) No additional liabilities will be created, especially prior to posting out of GEs / CWEs.

(b) Maintenance programmes will be executed only to the extent of BE allotment, with measures in place to expend any additional fund allotted at RE stage, by close of the FY. However, the Formation / Station Commanders need to be sensitised that in present day economic crunch, additional funds in any significant measure, are unlikely. In any case, actual work undertaken will be governed by **ALLOTMENT** rather than **PROJECTION / AUTHORISATION**.

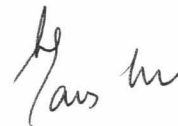
(c) During handing / taking over of AGEs / AGEs (I) / GEs / CsWE, the next engineer authority will carry out proper checks to ensure implementation of these instructions.

(d) Necessary administration / disciplinary action will be taken against defaulters. Accumulated carry over liabilities will invite charge of financial impropriety.

(e) A certificate be obtained from outgoing AGE (I) / GE and GE (I) / CWE countersigned by CWE and CE Zone respectively stating that no carry over liability has been handed over. In the event of any such liability over and above allotted funds, be left behind, details of the same will be included in the certificate for CE Zone / CE Command to take cognizance of. The certificate would then be forwarded to next higher engineer authority ie CE Zone for AGE (I) / GE and CE Command for CWE.

(f) Outgoing executives will also render necessary certificates to the effect that site documents have been completed in all respects in terms of entries and certification for all works handled by them at the instance of Handing / Taking over. Completion details in respect of works completed during their tenure will also be included.

3. The E-in-C has directed that all CEs Command sensitise their respective Formation Commanders of the policy as also the consequences of non-adherence, for the executives.



(S Kaushik)
Maj Gen
DGW
for E-in-C

Internal

All Sub Dtes of Wks Dte