

Office Of the Principal Controller of Defence Accounts(BR)
SEEMA SADAK BHAWAN RING ROAD, NARIANA DELHI CANTT.-110010

File No. W.Cell/1111/Udayak/752 TF/Mar 2014

Dated 10/2014
15

To,

The Commander
HQ 752 BRTF
C/o 99 APO

Sub:- Review of monthly Expenditure Return for the month of March 13/2014.

During reconciliation of the MER for the month of March 13/2014, it has been observed that:-

1. It is also seen from the MER that financial progress in respect of under mentioned jobs has crossed 90% of the Administrative Approval amount. The following may be ensured before incurring further expenditure:
 - iv. That the works will be completed within the Administrative Approval amount / tolerance limit.
 - v. Tolerance limit of 10% is not available in case of RAA Jobs / Deposit Works.
 - vi. Action to seek revised Administrative Approval in terms of Para 552 of BR regulations under intimation to this office and expenditure restricted accordingly.

Sl No.	Job No.	Amount of A/A in lacs	Exp as per MER 14/2014	% expended AA/Deposit
1	750/30	129.71	135.58	104.53
2	750/34	435.75	497.28	114.12
3	751/17	33.64	35.64	105.95
4	751/UDK/121	5.1	4.83	94.71
5	751/UDK/119	13.27	13.77	103.77
6	753/14	32.42	34.46	106.29
7	754/21	217.32	236.58	108.86
8	705/70	290.41	317.89	109.46
9	701/72	168.74	182.84	108.36
10	705/71	307.38	330.47	107.51
11	802/272	222.37	238.95	107.46
12	803/281	79.86	86.69	108.55
13	803/UDK/90	19.21	21.12	109.94
14	803/255	132.39	136.26	102.92
15	803/263	520.27	566.62	108.91

16	803/271	140.17	147.64	105.33
17	803/282	377.31	385.04	102.05
18	803/285	243.91	248.41	101.84
19	803/286	274.75	281.74	102.54
20	803/UDK/38	15.15	16.69	110.17
21	803/UDK/78	18.69	19.31	103.32
22	803/UDK/89	19.45	20.35	104.63
23	803/UDK/126	19.66	20.01	101.78
24	803/UDK/120	11.43	11.65	101.92
25	803/UDK/132	16.62	17.27	103.91
26	M-3606/02	1071.5	1071.5	100.00
27	M-3613/UDK/ 02/ 2011-12/RSTC	2.75	2.75	100.00

2. The following jobs are shown completed; please take immediate action for noting CR Part "A" & "B" and closing Jobs.

750/35, 750/UDK/46, 750/UDK/50, 750/40, 752/19 , 752/UDK/48, 752/23, 752/25, 752/UDK/86, 751/15, 751/UDK/45, 751/UDK/83, 753/UDK/34, 753/13, 754/UDK/85, 705/54, 705/UDK/55, 705/UDK/56, 705/UDK/87, 711/07, 711/UDK/36, 711/UDK/53, 711/UDK/84, 711/UDK/88, 803/257, 803/270, 803/UDK/58, 803/UDK/77, 803/UDK/91, 803/UDK/96, 803/UDK/108, 803/UDK/104, 803/UDK/103, 803/187,803/207, 803/277, 803/293, 803/UDK/63, 803/UDK/70, 803/296,803/299, 803/305, 803-A/20, M-3612/UDK/01/2011-12/RSTC.

3. It is seen that proforma expenditure is not in regular proportion to the expenditure incurred , a few jobs are listed below. Reasons for wide variation against various jobs may please be intimated.

Sl No	Job No	Allot during 13-14	Expenditure during 2013-14	Proforma booked 2012-13	%age proforma booked
1	750/34	63.92	63.91	0	0.00
2	752/26	446.97	446.96	4.15	0.93
3	751/16	210.18	210.18	5.49	2.61
4	M-3618/01	481.51	481.51	6.15	1.28
5	754/24	303.29	303.29	3.95	1.30
6	803/236	48.28	48.28	0	0.00
7	803/286	28.93	28.93	1.79	6.19
8	803/304	97.87	97.87	0	0.00
9	803/UDK/126	19.66	19.66	0.35	1.78
10	M-3605/01	406.17	406.17	23.34	5.75
11	803/291	661.40	661.4	42.09	6.36
12	M-3606/02	40.62	40.63	0	0.00

13	Chang-Waka/ DPR/Ar. PKG/11- 12/44	33.84	33.83	0	0.00
14	052/AR.PKG-2009- 10-004	2951.85	2827.7	124.12	4.39
15	SH-AR.PKG-2010- 11/015	16.47	16.36	0	0.00
16	Meka-Hunlei LA - AR.PKG /2012- 13/52	635.60	635.6	0	0.00
17	803-A/19	165.57	149.67	15.89	10.62
18	803A/22	133.63	133.48	0.15	0.11
19	803/283	53.45	51.74	1.7	3.29
20	803/303	51.40	51.4	0	0.00
21	803/Udk/114	21.90	21.36	0.53	2.48
22	803/UDK/117	21.96	21.15	0.8	3.78

4. In following IRMD cases Administrative Approval has not been obtained from CFA, where as Adm Approval is to be obtained within six month of starting. Please intimate the reason for not obtaining Adm Approval within stipulated time.

Sl No.	IRMD detail	AE Amount	Expenditure up to 13/2014 in Rs.
1	P-560/R-H/02/2011-12	31.23	30.38
2	P-560/R-H/03/2012-13	51.20	54.90
3	P-560/H-A/02/2010-11	56.50	62.12
4	P-560/H-A/03/2010-11	93.39	99.91
5	P-560/H-A/02/2011-12	38.82	10.37
6	P-560/H-A/03/2012-13	161.50	176.94
7	P-560/H-A/04/2012-13	79.53	87.49
8	P-560/H-A/05/2012-13	26.17	27.56

5. The expenditure against the under mentioned Jobs has been reduced to the extent noted against each by operating (-) TE. Please furnish details of the above adjustment together with a photo copy of the proposal forwarded to Accounts Office.

Sl No	Job No	Adm Approval (Rs. in lacs)	Expenditure up to 13/2014 (Rs. In lacs)	Minus Expenditure
1	751/UDK/83	10.99	12.05	(-) 50039
2	754/21	217.32	125.58	(-)983618
3	754/23	43.59	21.24	(-) 648090

4	P-560/R-H/02/2011-12	31.23	30.38	(-)401346
5	803/255	132.39	136.26	(-)191964
6	P-560/HA/02/2010-11	56.50	62.12	(-)394159

6. PDC has not been shown in the MER which may be incorporated now.
7. It is seen that expenditure against the under mentioned Major Head have been incurred to the extent noted against each but Performa expenditure booked does not commensurate with the booking of POL. Please elucidate.

MH	RE Allot 2013-14	Cash & Adj Expdr	Proforma Booked	POL Booking	% Proforma w.r.t POL
MH-5054 GS RD other than NH	2960.00	2931.30	96.04	584.64	16.43
MH-3054 Bldg maint	85.26	85.26	9.10	17.08	53.28
MH-3054 GS Resurf other than NH	1525.05	1525.03	103.84	131.15	79.18
MH-5054 (SARDP) Phase B and Ar Pkg	3637.76	3513.50	124.12	353.19	35.14


It is requested that the replies to the above observations may be forwarded to this office within 10 days of receipt of this letter along with comments of AO 752 BRTF.

Addl CDA (BR) has seen.


ACDA (work cell)

Copy to:-

1	The HQ DGBR (Local)	For information and necessary action please.
2.	The HQ CE(P) Udayak	For information and necessary action please.
3.	AO 752 BRTF C/o 99 APO	For information & necessary action w.r.t. above please. You are directed to liaise with HQ 752 BRTF & expedite the replies. Your reply in this regard may be forwarded to this office within 15 days from the date of receipt of this letter
4.	The Officer I/c EDP Section (Local)	


ACDA (work cell)