

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

File No.W.Cell/1121/Swastik/758TF/Mar 2014

Dated: 15/ 10/2014

To,

The Commander  
HQ 758 BRTF  
C/d 99 APO

Sub:- Review of monthly Expenditure Return for the month of March 14/2014.

\*\*\*\*\*

During reconciliation of the MER for the month of March 14/2014, it has been observed that:-

1. The expenditure in respect of the following jobs has exceeded, which should not have been incurred beyond 10% of the Administrative Approval amount. Please refer to HQrs DGBR letter No.33733/DGBR/43/SSR Cell dated 16/08/2005 which provides guidelines for completion of work within the sanctioned amount. Please intimate the reasons for incurring the expenditure beyond Administrative Approval amount and get the irregularity regularized under the orders of the Competent Financial Authority.

Sl No.	Job No.	Amount of A/A in lacs	Exp as per MER 14/2014	% expended above AA
1	301/118	45.76	62.19	135.90
2	302/119	86.06	117.78	136.86
3	303/274	109.8	151.41	137.90
4	303/369	91.49	118.36	129.37
5	303/433	1368.69	1507.04	110.11
6	303/451	147.36	165.61	112.38
7	303/460	27.88	48.95	175.57
8	304/224	25.9	38.3	147.88

2. 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 please be ensured before incurring further expenditure:
  - i. That the works will be completed within the Administrative Approval amount /tolerance limit.
  - ii. Tolerance limit of 10% is not available in case of RAA Jobs / Deposit Works.
  - iii. 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	AA (in lacs)	Expenditure upto 14/2014	% expended above AA
1	301/62	1044.85	1118.87	107.08
2	301/88	118.27	119.3	100.87
3	301/90	37.12	36.55	98.46
4	301/02/11-12/Swtk	13.57	13.98	103.02
5	301/81	45.33	46.74	103.11
6	301/01/Swtk/12-13	19.49	21.3	109.29
7	301/03/Swtk/12/13	15.74	16.26	103.30
8	301/01/Swtk/13-14	10.03	9.4	93.72
9	302/134	6.83	6.82	99.85
10	302/138	125.3	121.84	97.24
11	302/137	47.1	48.56	103.10
12	302/03/Swtk/2012-13	8.62	9.05	104.99
13	302/01/Swtk/13-14	10.76	11.05	102.70
14	302/133	8.47	8.46	99.88
15	302/140	53.12	57.86	108.92
16	302/04/Swtk/2012-13	14.72	15.98	108.56
17	302/04/11-12/Swtk	8.38	9.21	109.90
18	302/05/12-13/Swtk	17.52	19.26	109.93
19	302/139	32.3	35.39	109.57
20	302/03/11-12/Swtk	13.49	14.01	103.85
21	301/142	49.35	51.47	104.30
22	303/361	662.58	721.26	108.86
23	303/364 RAA and Re-RAE	2538.92	2614.41	102.97
24	303/362	387.27	421.46	108.83
25	303/432	162.47	178.7	109.99
26	303/04/10-11/Swtk	16.48	16.09	97.63
27	303/03/11-12/Swtk	4.26	4.15	97.42
28	303/454	6.58	6.57	99.85
29	303/01/Swtk/12-13	4.49	4.6	102.45
30	303/02/Swtk/12-13	5.18	5.02	96.91
31	303/04/Swtk/12-13	18.11	19.24	106.24
32	303/03/Swtk/12-13	8.5	9.26	108.94
33	303/464	3.37	3.27	97.03
34	303/466	2.81	2.81	100.00
35	303/471	50.92	50.91	99.98

36	314/60	4.01	3.84	95.76
37	303/469	90.03	90.03	100.00
38	314/03/Swtk/12-13	17.26	18.87	109.33
39	313/01/11-12/Swtk	18.6	18.59	99.95
40	301/91	45.57	49.32	108.23
41	313/32	50.28	52.34	104.10
42	313/33	6.52	6.47	99.23
43	323/01/11-12/Swtk	10.24	10.85	105.96
44	323/02/Swtk	17.08	18.22	106.67
45	304/210	283	283.54	100.19
46	304/02/Swtk/12-13	19.26	20.86	108.31
47	304/04/Swtk/12-13	18.11	17.88	98.73
48	304/03/Swtk/12-13	18.08	18.29	101.16
49	304/01/Swtk/13-14	17.77	17.03	95.84
50	322/01/Swtk/12-13	19.86	19.75	99.45
51	314/04/Swtk/12-13	18.23	18.66	102.36
52	314/02/Swtk/13-14	19.19	18.46	96.20
53	314/05/Swtk/13-14	19.7	17.83	90.51
54	305/661	11.05	10.38	93.94
55	305/673	298.98	312.2	104.42
56	305/682	528.88	577.74	109.24
57	305/11/09-10/Swtk	4.25	4.13	97.18
58	305/688	54.32	58.44	107.58
59	305/06/11-12/Swtk	17.98	17.98	100.00
60	305/07/11-12/Swtk	14.11	13.11	92.91
61	305/01/12-13/Swtk	12.45	13.69	109.96
62	305/06/12-13/Swtk	7.45	7.46	100.13
63	305/10/12/13/Swtk	19.92	20.98	105.32
64	314/120	18.94	19.93	105.23
65	303/473	14.49	14.49	100.00
66	303/479	4.83	4.83	100.00
67	304/219	18.69	18.69	100.00
68	303/412	40.13	44.09	109.87
69	303/Swtk/01	1.99	1.99	100.00
70	30/209	20.23	20.23	100.00
71	30/233	48.59	48.59	100.00
72	30/245	17.86	16.46	92.16
73	30/263	8.37	8.37	100.00
74	NH-31A-SK/BRO-13-14-051	143.54	143.54	100.00

3. The following jobs are shown FORECLOSED /WORK NOT REQUIRED /HELD-UP. Please ensure that the expenditure may regularize under the orders of Competent Financial Authority at the earliest and no TE is operated to transfer the expenditure in running jobs.

Sl No.	Job No.	Status as per	AA Amt in lacs	Expenditure in lacs	% expended of AA
1	301/73	Being foreclosed	84.34	61.14	72.49

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

301/01/11-12/SWTK, 302/114, 302/01, 302/02/11-12/Swtk, 302/91,302/123, 302/127, 302/01/11-12/Swtk, 302/56, 303/350, 303/371, 303/378, 303/388, 303/398, 303/438, 303/449, 303/02/2010-11/Swtk,303/435,303/436, 303/446, 303/447,303/453,303/03/10-11/Swtk,303/02/11-12/Swtk,303/448, 303/455 303/04/Swtk/2011-12, ,303/465,314/13/2009-10/Swtk, 314/09/2010-11, 313/20, 301/01/DTK, 304/223,317/01, 317/09, 323/01, 323/04, 304/02/09-10/Swtk,304/01/11-12/Swtk,304/02/11-12/Swtk,304/190 ,304/103, 305/603, 305/626, 305/654, 303/02/09-10/Swtk, 303/414, 30/252, 314/12, 314/17, 314/10, 314/92,304/171.

5. In following IRMD cases Administrative Approval has not been obtained from CFA, whereas 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	Year	AE Amount (Lacs)	Expenditure up to 14/14 in (In lacs)	% Expdr w.r.t. AE
1	301/P-560/12-13/86/01	2012-13	NA	7.91	
2	301/P-560/12-13/86/04	2012-13	NA	25.12	
3	301/P-560/12-13/86/09	2012-13	38.46	21.39	55.62
4	301/P-560/12-13/86/12	2012-13	98.01	15.48	15.79
5	301/P-560/13-14/107/01	2013-14	237.3	10.37	4.37
6	IRMD/86/19/11-12	2011-12	33.96	17.35	51.09

6. It is seen that the under mentioned Jobs have not yet started even after one year of its sanction. It may be ensured that Revised Adm Approval is obtained before commencement of the works

SL No	Job No	AA amt (lacs)	Date of Sanction
1	301/01/10-11 /Swtk	7.62	1/10/2010
2	303/424	5.52	16/02/2009
3	314/95	193.16	31/3/2011

7. 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	301/79	76.00	75.99	5.5	7.24
2	301/83	75.00	74.62	5.7	7.64
3	301/85	16.00	15.99	0.5	3.13
4	301/81	35.30	35.29	1.42	4.02
5	301/92	39.00	38.99	1.26	3.23
6	302/137	19.80	19.99	0.2	1.00
7	302/P-560/12-13/86/08	55.00	54.99	8	14.55
8	302/132	65.00	64.87	3.01	4.64
9	302/146 (301/95)	200.00	193.19	6.51	3.37
10	302/143	80.00	75.68	4.31	5.70
11	302/141	105.00	104.99	4.51	4.30
12	302/131	135.00	126.2	3.11	2.46
13	301/142	28.35	25.6	0.96	3.75
14	303/364 (RAA)	75.00	75	0	0.00
15	303/404	350.00	337.71	1.9	0.56
16	303/409	20.00	16.86	0	0.00
17	303/429	90.00	84.24	1.5	1.78
18	303/433	655.00	611	2	0.33
19	303/434	31.00	30.51	0	0.00
20	303/439	19.00	18.99	0	0.00
21	303/440	230.00	214.12	4.95	2.31
22	303/432	33.00	32.74	0	0.00
23	303/445	160.00	141.66	0	0.00
24	303/493	95.00	94.99	0	0.00
25	303/457	907.73	892.24	54.54	6.11

26	303/472	25.20	25.02	2.06	8.23
27	303/03/swtk/12-13	13.00	12.4	0.73	5.89
28	303/474	150.00	143.57	3.5	2.44
29	303/471	50.92	50.91	0	0.00
30	303/469	90.03	90.03	0	0.00
31	313/26	25.00	25	0	0.00
32	303/34	25.00	24.18	1.36	5.62
33	317/12	580.00	558.94	13.78	2.47
34	304/223	31.92	31.82	0	0.00
35	304/184	205.00	204.83	7.11	3.47
36	318/04	240.00	235.86	14.81	6.28
37	314/107	125.00	119.4	7.85	6.57
38	314/112	110.00	103.45	0.35	0.34
39	305/P-560/09-10/129/09	21.63	20.65	0.53	2.57
40	305/682	23.26	23.25	1.98	8.52
41	314/120	18.94	18.93	0	0.00
42	SARDP-NE/SK/BRO/06-07/18	450.00	444.93	3.41	0.77
43	SARDP-NE/SK/BRO/08-09/108	450.00	449.99	0	0.00
44	SARDP-NE/SK/BRO/08-09/117	907.00	851.5	39.35	4.62
45	NH-31A-SK-BRO-11-12-036	182.55	164.75	17.75	10.77
46	NH-31A-SK-BRO-13-14-051	143.55	143.53	0	0.00

8. 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-3054 Maint/ SC /Resurf OTNH	2297.99	2297.45	237.03	335.60	
MH- 3054 Maint NH	532.95	532.88	52.73	51.28	


MH-5054 MORT&H (SARDP)	1807.00	1789.20	42.77	156.63	
MH-3451 OTNH	5799.61	5560.31	183.6	737.65	

It is requested that the replies to the above observations may be forwarded to this office within 15 days of receipt of this letter along with comments of AO 758 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 Swastik CE(P)		For information and necessary action please.
3.	AO 758 BRTF C/o 99 APO		For information & necessary action w.r.t. above please. You are requested to liaise with HQ 758 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)		For uploading in website please

  
ACDA (work cell)