

Office Of the Principal Controller of Defence Accounts(BR)
Seema Sadak Bhawan, Ring Road, Naraina, Delhi Cantt.110010

File No. W.Cell/MER/PSK/765 BRTF

Date: 20/11/2014

To

The Commander
HQ 765 BRTF
C/O: 99 APO

Subject: Review of monthly Expenditure Return for the month of 13/2014.

During scrutiny of the MER for the month of 13/2014, the following points have been observed:

1. The expenditure in respect of the following job 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 Adm Approval (in lacs)	Exp as per MER 13/2014(in lacs)	% expended above AA (in lacs)	Remarks
1	80/268	39.61	55.71	140.64	CR Pt.A noted
2	P560/SB/01/2013-14	20.00	25.36	126.79	NIL
3	706/265	593.10	694.37	117.07	CR Pt.A noted
4	706/148	347.34	428.01	123.22	CR Pt.A and B initiated
5	703/318	515.60	1373.84	266.45	CR Pt.A returned from PSK
6	713/78	87.38	102.00	116.73	CR Pt.A noted, RAE to be initiated

7	713/97	39.86	87.13	218.59	RAE to be submitted
8	713/100	39.32	59.30	150.81	-do-
9	713/114	47.70	88.67	185.90	-do-
10	713/182	8.73	18.78	215.18	-do-

2. 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:
- That the works will be completed within the Administrative Approval amount /tolerance limit.
 - Tolerance limit of 10% is not available in case of Deposit Works.
 - 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 Adm Approval (in lacs)	Exp as per MER 13/2014 (in lacs)	% of AA expended (in lacs)	Remarks
1	80/588	85.70	94.27	110.00	Under progress
2	80/596	8.85	8.85	100.00	-do-
3	703/31(psk)	18.70	18.09	96.74	-do-
4	Pushpak/RSTC/T-L-P/01	1.32	1.32	100.00	-do-
5	706/24(psk)	18.94	18.93	99.99	-do-
6	706/748	44.66	40.22	90.07	-do-
7	706/747	44.55	44.53	99.96	-do-
8	706/29(psk)	19.32	19.31	99.97	-do-
9	706/35(psk)	19.64	19.63	99.99	-do-
10	706/288	402.88	443.06	109.97	CR Pt.A noted, B initiated
11	706/307	729.17	796.54	109.24	CR A and B initiated
12	053-MN-BRO-2008-09-06	341.45	341.44	99.99	Under progress
13	706/722	135.26	148.33	109.66	Bridge completed, approaches under progress
14	706/730	127.38	139.16	109.24	-do-

15	706/724	233.67	249.15	106.62	-do-
16	053-MN-BRO-2009-10-11	159.53	159.14	99.75	Under progress
17	053-AS-BRO-SARDP-NE-2008-09-102	616.00	578.98	93.99	-do-
18	SARDP-NE-AS-BRO-2006-07-10	6158.44	5802.42	94.21	-do-
19	053-MN-SARDP-NE-BRO-2007-08-51	5557.40	5137.42	92.44	-do-
20	054-AS-BRO-SARDP-NE-2006-07-19	3210.00	3210.01	100.00	-do-
21	054-AS-BRO-SARDP-NE-2006-07-44	6557.00	6345.01	96.76	NIL
22	SARDP-NE-MZ-BRO-2007-08-58	2211.00	2211.03	100.03	NIL

- PDC is not shown in any of the jobs. It is, therefore, requested to mention the PDC against each job in next MERs.
- The expenditure has been incurred without allotment in respect of the under mentioned Jobs which is irregular. Please intimate the reasons for excess booking of expenditure and the expenditure incurred may please be regularized by the Competent Financial Authority.

Sl No	Job No	Allotment in (in lacs)	Total Expenditure (in lacs)	Excess Expenditure (in lacs)
1	Resurf.IB Road	376.14	808.64	432.50

- The following jobs are shown as not yet commenced even after one year of approval. Please intimate the reasons for not starting/slow progress of the jobs.

Sl No.	Job No.	Date of commencement	AA Amount (in lacs)	Remarks
1	703/635	03/2006	8.14	Not yet commenced
2	703/665	2005-06 (SRMD)	19.04	Not yet commenced

6. It has been observed from MER that the Major Head wise total expenditure booked on account of Proforma Charges do not commensurate with the total expenditure booked during the financial year. It may be mentioned that proforma expenditure booked has to be 10% of the total expenditure booked major head wise. Reasons for low booking of Performa charges may please be intimated.

Sl No	Major Head	Expenditure booked during the Year (in lacs)	Proforma expenditure booked during the year (in lacs)	% of total expenditure booked to proforma (in lacs)
1	5054 GS Road Wks (069/14)	74.77	5.07	6.78
2	3054 GS Road Resurf. other than NH (066/09)	176.34	11.58	6.57
3	3054 Maint.NH (066/10)	1881.48	68.15	3.62
4	3054 MOSRT&H FDR Wks (066/06)	57.38	3.12	5.43
5	5054 MOSRT&H Original Wks (069/02)	1652.20	36.53	2.21
6	5054 SARDP Wks (069/12)	1748.39	92.52	5.29

7. It has been observed from MER that the Major Head wise total expenditure booked on account of Usage Rate Proforma Charges do not commensurate with the total expenditure booked to POL during the financial year. Please elucidate.

Sl No	Major Head	Expenditure on account of POL during the Year (in lacs)	Proforma expenditure for Usage Rate booked during the year (in lacs)	% of total expenditure booked to Usate Rate
1	3054 Maint.NH (066/10)	190.69	61.23	32.10
2	3054 MOSRT&H FDR Wks (066/06)	5.96	2.91	48.80
3	5054 MOSRT&H	130.19	33.30	25.57

	Original Wks (069/02)			
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ACDA (work cell)

Copy to:-

1. The HQ DGBR (Local) For information and necessary action please.
2. The HQ CE(P) For information and necessary action please.
Pushpak
C/O: 99 APO
3. AO 765 BRTF For information & necessary action w.r.t. above please. You
C/O: 99 APO are directed to liaise with HQ 765 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

sd EDP Cell

For uploading in website

Sandeep
ACDA (work cell)