

**Office Of the Principal Controller of Defence Accounts(BR)**

SEEMA SADAK BHAWAN RING ROAD, NARIANA DELHI CANTT.-110010

File No.W.Cell/MER/STF HIRAK/56 APO

Dated 16/09/2014.

To,

✓ Shri R.S. Kahlon, SE (C),  
Offg Chief Engineer ,  
HQ STF HIRAK,  
C/o 56 APO

Sub:- Review of monthly Expenditure Return for the month of March 15/2014.

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During reconciliation of the MER for the month of March 15/2014, it has been observed that:-

1. In following IRMD cases Administrative Approval has not been obtained from CFA, where as Adm Approval is to be obtained within six month from the declaration of IRMD. In this connection please refer this office Circular No. 23 dated: 15.01.2014. It is therefore requested to intimate the reason thereof and take necessary action to regularize the expenditure.

Sl No.	IRMD/SRMD detail	Expenditure up to 15/2014
1	P-560/05/T-P/2013-14	815300/-
2	P-560/01/T-P/2010-11	2260207/-
3	P-560/02/T-P/2010-11	1923000/-
4	P-560/04/TS ROAD/2013-14	2993756/-
5	P-560/05/TS ROAD/2013-14	2096992/-
6	P-560/06/TS ROAD/2013-14	254457/-
7	P-560/J-M/01/2009-10	4667142/-
8	IRMD/PT/02/07-08(KM 100.570)	5595000/-

2. Minus expenditure has been booked against following jobs during the FY 2013-14. Please forward abstract of TE under which minus booking has been done.

Sl No.	Job No.	Minus Expenditure during FY 2013-14
1	505/262	27969/-
2	125/BRO/UR/2009-12	571735/-
3	125/BRO/UR/2009-20	2000/-
4	09/BRO/UR/2010-11-55	52220/-
5	505/243	6103/-
6	505/267	68/-

7	505/265	13766/-
8	514/16	174803/-

3. It is observed from the MER that Administrative Approval No. date and PDC has not been found mentioned against each Jobs. Therefore it is hereby requested to mention the same in next MER.
4. Please refer Job No. 505/218, Administrative Approval Amount is Rs.574.78 lacs where as 202.80 lacs has been booked in previous years with nil expenditure in FY 2013-14. Please intimate the present status of the Job.
5. It is seen that the expenditure incurred during the Financial Year 2013-14 is Rs 893647000/- , whereas usage rate to the tune of Rs. 66949000/- only has been booked which is not in order. The percentage of booking of usage rate is 7.49%, which is low with reference to V/E/P held under the charge of STF Hirak and its allied units remain underutilized. Since V/E/P are underutilized during the FY 2013-14 definitely works were also hampered but the issue does not commensurate with the pace of booking of budget.

It is therefore requested that Photocopies of all utilization of V/E/P reports may please be forwarded to this office for our further necessary action.

*Sandhu*  
7/6/13  
ACDA(work cell)

Copy to:-

1 The HQ DGBR  
(Local)

For information and necessary action please.

2. AO STF HIRAK  
C/o 56 APO

} For information & necessary action w.r.t. above please. You are directed to liaise with HQ STF HIRAK & 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

*Sel xxx*  
ACDA(work cell)