

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

File No. W.Cell/1121/MER/SPK/13 BRTF/Vol-1

Dated:14/10/2014  
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To

The Commander  
HQ 13 BRTF  
C/O: 56 APO

Subject: Review of monthly Expenditure Return for the month of 15/2014.

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During reconciliation of the MER for the month of 15/2014, 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 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 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.	Amount of Adm Approval (in lacs)	Exp as per MER 15/2014	% expenditure	Remarks
1	247/54	7147.0	786131511	109.99	Job in progress
2	247/70	205.76	21491173	104.45	Job in progress
3	247/05/SPK /13-14	8.4	839000	99.88	Job in progress
4	247/81	1110.47	110734234	99.71	Job in progress
5	214/240	867.0	86700000	100	Job in progress
6	IRMD/P-560/R-P/104RCC/01/2012-13	57.02	5553910	97.4	Job in progress
7	219/45	619.71	60073750	96.93	Job in progress
8	219/77	794.37	79373330	99.91	Job in progress
9	IRMD/01/13-14	36.94	3524000	95.39	Job in progress
10	227/46	1222.06	124202403	101.63	Job in progress
11	20-A/140	423.41	46275722	109.29	Job in progress
12	20-A/118	644.59	64554611	100.14	Job in progress

13	20-A/193	9.4	924942	98.39	Job in progress
14	240/92	364.04	38206051	104.95	Job in progress

2. The following jobs are shown foreclosed. Please ensure that the expenditure are regularised under the orders of Competent Financial Authority at earliest and no TE is operated to transfer the expenditure in running jobs.

Sl No.	Job No.	AA Amount in lacs	Expenditure in lacs	% expended of AA	Remarks
1	208/1048	48.68	29.62	60.83	Job completed and case under forecloser.
2	252/03	44.22	41.98	94.92	Job completed CRs being after approval of foreclosure case forecloser.

3. 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	Proforma expenditure booked during the year	% of expenditure booked to proforma
1	5054 GS Road works	10547.74	623.08	5.90
2	3054 GS Maint./Resurf./Snow Clearance	2795.29	178.87	6.39

4. It has been observed that Under MH 5054 B1(2)(1)(1) in several jobs where job number is mentioned as NYA, i.e., job number not yet allotted, Adm Approval Amount has been mentioned but Adm Approval no. and date not mentioned. Moreover, no expenditure has been incurred and no remark has been shown. Please elucidate.

Job Number	Adm Approval Amount (in lacs)	Remarks
NYA	20	NIL
NYA	20	NIL
NYA	35	NIL
NYA	15	NIL

NYA	50	NIL
NYA	2950	NIL
NYA	1516.8	NIL
NYA	50	NIL
NYA	25	NIL
NYA	100	NIL
NYA	27.82	NIL
NYA	4.11	NIL
NYA	1.65	NIL
NYA	1509.77	NIL
NYA	1255.60	NIL
NYA	115	NIL
NYA	50	NIL
NYA	1.65	NIL
NYA		

5. The following IRMD jobs have not been sanctioned within 6 months of starting the work. Please intimate the reason for not obtaining Adm Approval of the Competent Authority within the stipulated time.

IRMD No.	IRMD Detail	Reference Signal No.
NYA/P-560/IRMD/01/12-13	IRMD works taken up for the damages occurred at km 4.5 and km 5.5 during 2012-13 on BB Road	HQ 69 RCC signal no.0-2055/E2, dt.01/12/2012
NYA/P-560/IRMD/01/13-14	IRMD works taken up for the damages occurred at km 47.3 during 2013-14 on BB Road	HQ 69 RCC signal no.0-2070/E2, dt.13/08/2013
NYA/P-560/IRMD/02/13-14	IRMD works taken up for the damages occurred at km 19.1, km 20.8, km 20.82, km 21.52, km 21.55 and km 31.95 during 2013-14	HQ 69 RCC signal no.0-2079/E2, dt.25/10/2013
NYA/P-560/DU/IRMD/03/13-14	IRMD works taken up for the damages occurred at km 53.95, km 57.40 and km 75.70 during 2013-14 on DU Road	HQ 69 RCC signal no.0-2081/E2, dt.26/10/2013
IRMD/P-560/R-P/104RCC/01/2012-13:	IRMD at km 6.05 on Reasi-Pouni road during 2012-13	HQ 104 RCC signal dt.07/02/2013.

Sd/-  
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.  
Sampark

C/O: 56 APO

3. AO 13 BRTF For information & necessary action w.r.t. above please. You  
C/O: 56 APO are directed to liaise with HQ 13 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

For uploading on website.

4. EDP Section  
(local)

Sanjeev  
16/10

ACDA (work cell)