

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

File No.W.Cell/1111/Vartak/14/MER 03-14

Dated 21 Aug'2014

To

The Commander
14 BRTF,
C/o 99 APO

Subject: Review of monthly Expenditure Return for the month of Mar 2014

During review of the MER for the month of Mar 2014 in respect of your Task Force the following have been observed:

1. It is 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
 - 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	AA Amt (Lacs)	Expdr upto 3/14 (Lacs)	% Expdr
1	103/461	1612.49	619.7	38.43
2	103/476	8.45	8.45	100.00
3	103/489	1599.38	1564	97.77
4	103.495	96.47	96.47	100.00
5	103/499	2052.68	2141	104.28
6	103/512	72.5	72.5	100.00

7	10.513	19.94	19.94	100.00
8	103/516	144.99	145	100.00
9	103/473 (rae)	1985.37	2111	106.33
10	103/26tf/vtk/	15.76	14.1	89.47
11	103/29/14TF/VTK	19.02	18.15	95.43
12	103/519	35.09	35.09	100.00
13	103/521	239.86	239.9	100.00
14	103/523	101.75	101.8	100.00
15	103/518	195.49	195.5	100.00
16	10/534	75.59	75.59	100.00
17	103.542	40.98	40.97	99.98
18	IRMD (Not yet sanctioned) P-560/91/ 03/BCT/ 2008-09	37.9	38.37	101.24
19	IRMD (Not yet sanctioned) P-560/91/ 05/BCT/ 2008-09	43.58	40.85	93.74
20	114-A	1.16	0.82	70.69
21	103/32/14TF/VTK	43.58	40.85	93.74
22	I-2407/02	786.44	782.3	99.48
23	I-2407/03	1997.06	208.3	10.43
24	I-2407/04	2467.11	2467	100.00
25	I-2407/05	1468.31	1615	109.98
26	I-2407/06	1333.64	1316	98.65
27	I-2407/08	1108.9	1212	109.27
28	I-2407/11	727.82	706.6	97.09
29	I-2407/12	2284.42	2458	107.58
30	I-2407/14	2071.63	2196	105.99
31	I/2407/17	60.04	60.03	99.98

32	I-2407/18	1726.63	1892	109.60
33	I-2407/19	1218.56	1263	103.63
34	I-2407/21	1584.55	1166	73.58
35	I-2407/22	999.06	1070	107.06
36	I-2407/24	1191.75	1300	109.07
37	I-2407/25	2088.31	1296	62.04
38	I-2407/26	3150.11	3447	109.42
39	I-2407/27	62.92	62.92	100.00
40	I-2407/28	82.63	82.63	100.00
41	I-2407/29	1685.49	1648	97.80
42	I-2407/30	34.92	34.92	100.00
43	I-2407/31 (RAE)	91.53	88.95	97.18
44	I-2407/32	6.32	6.32	100.00
45	I-2407/36	298.74	298.2	99.83
46	I-2407/38	648.25	648.2	100.00
47	I-2407/39	1417.74	1207	85.12
48	I-2407/41	775.12	851.2	109.81
49	I-2407/42	358.22	344.2	96.08
50	I-2407/43	214.18	214.2	100.00
51	I-2407/45	1942.23	2103	108.26
52	I-2407/46	60.46	60.46	100.00
53	I2407/47	834.92	891.4	106.76
54	I-2407/48	1829	2007	109.72
55	I-2407/51	1113.11	1150	103.30
56	I-2407/52	3435.61	3076	89.55
57	I-2407/53	1449.08	1499	103.47
58	I-2407/54	2683.52	2231	83.15
59	I-2407/55 RAE	1187.65	986.1	83.03
60	I-2407/62	980.18	948.9	96.81
61	I-2407/66	366.18	366.2	100.00

62	I/2407/71	0.72	0.72	100.00
63	I/2407/68	61.9	61.9	100.00
64	I/2407/69	81.35	81.35	100.00
65	I/2407/56	75.11	75.11	100.00
66	I/2407/57	854.15	854.2	100.00
67	I/2407/58	531.83	831.8	156.41
68	I/2407/59	645.91	645.9	100.00
69	I2407/60	334.57	334.6	100.00
70	I/2407/61	68.02	68.02	100.00
71	I/2407/75	438.21	438.2	100.00
72	I-2407/50	101.24	101.2	100.00
73	114/06	418.37	443.2	105.94
74	101/240	211.33	211.3	100.00
75	101/252	122.62	122.6	100.00
76	10/499	6.33	5.28	83.41
77	10/500	6.61	5.57	84.27
78	10/503	3.84	3.83	99.74
79	10/504	3.84	3.84	100.00
80	10/514	11.3	11.3	100.00

2. It is seen that no expenditure against the under-mentioned Jobs have been incurred during the current financial year although expenditure to the tune of the percentage mentioned against each has been incurred in the past. Please intimate the Physical Progress achieved and reasons for NIL Progress . Please confirm that the jobs are not being foreclosed and if so action may be initiated for regularization of in-fructuous expenditure.

Sl No	Job No	AA Amt (Lacs)	Expdr upto 3/14 (Lacs)	% Expdr
1	103/461	1612.49	619.65	38.43%

2	103/476	8.45	8.45	100.00%
3	103/489	1599.38	1563.78	97.77%
4	103.495	96.47	96.47	100.00%
5	103/519	35.09	35.09	100.00%
6	103/521	239.86	239.86	100.00%
7	103/523	101.75	101.75	100.00%
8	103/518	195.49	195.49	100.00%
9	10/534	75.59	75.59	100.00%
10	103.542	40.98	40.97	99.98%
11	IRMD (Not yet sanctioned) P-560/91/03/BCT/ 2008-09	37.9	38.37	101.24%
12	IRMD (Not yet sanctioned) P-560/91/05/BCT/ 2008-09	43.58	40.85	93.74%
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15	I-2407/02	786.44	782.34	99.48%
16	I-2407/03	1997.06	208.31	10.43%
17	I-2407/04	2467.11	2467.03	100.00%
18	I-2407/05	1468.31	1614.89	109.98%
19	I-2407/06	1333.64	1315.58	98.65%
20	I-2407/08	1108.9	1211.68	109.27%
21	I-2407/11	727.82	706.62	97.09%
22	I-2407/12	2284.42	2457.58	107.58%
23	I/2407/17	60.04	60.03	99.98%
24	I-2407/18	1726.63	1892.32	109.60%
25	I-2407/19	1218.56	1262.75	103.63%
26	I-2407/24	1191.75	1299.82	109.07%
27	I-2407/27	62.92	62.92	100.00%
28	I-2407/28	82.63	82.63	100.00%
29	I-2407/29	1685.49	1648.41	97.80%

30	I-2407/30	34.92	34.92	100.00%
31	I-2407/31 (RAE)	91.53	88.95	97.18%
32	I-2407/32	6.32	6.32	100.00%
33	I-2407/36	298.74	298.24	99.83%
34	I-2407/38	648.25	648.24	100.00%
35	I-2407/43	214.18	214.18	100.00%
36	I-2407/46	60.46	60.46	100.00%
37	I-2407/66	366.18	366.18	100.00%
38	I/2407/71	0.72	0.72	100.00%
39	I/2407/68	61.9	61.9	100.00%
40	I/2407/69	81.35	81.35	100.00%
41	I/2407/56	75.11	75.11	100.00%
42	I/2407/57	854.15	854.15	100.00%
43	I/2407/58	531.83	831.83	156.41%
44	I/2407/59	645.91	645.91	100.00%
45	I2407/60	334.57	334.57	100.00%
46	I/2407/61	68.02	68.02	100.00%
47	I/2407/75	438.21	438.21	100.00%
48	I-2407/50	101.24	101.24	100.00%
49	114/06	418.37	443.22	105.94%
50	101/240	211.33	211.33	100.00%
51	101/252	122.62	122.62	100.00%
52	10/499	6.33	5.28	83.41%
53	10/500	6.61	5.57	84.27%
54	10/503	3.84	3.83	99.74%
55	10/504	3.84	3.84	100.00%
56	10/514	11.3	11.3	100.00%

3. It is seen that works against the under mentioned Jobs have been completed and CR "A" & "B" have not been initiated. Please take immediate action for noting and closing the Jobs

I-2407/16, I-2407/23

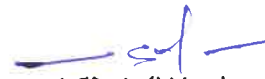
4. It is seen that expenditure against the under mentioned Major Head have been incurred to the extent noted against each but Performa expenditure booked does not commensurate with the booking of POL . Please elucidate.

MH	BE Allot 2013-14	Cash & Adj Expdr	Proforma Booked	POL Booking	% Proforma w.r.t POL
5054 (00/069/14)	11926.94	1192694000	116769315	203909393	57.00%
MH 3054 (00/066/09)	419.44	41942690	2620395	3212750	81.00%

5. It is seen that the remarks column has not been endorsed with appropriate remarks. It may be ensured that the same is completed in future.

6. It has also been observed that the PDC has not been mentioned which may be mentioned in future for examination of MER.

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 14 BRTF.


ACDA (Works Cell)

Copy to:-

1	The HQ DGBR (Local)	For information w.r.t. above please.
2	The HQ CE(P) Vartak C/o 99 APO	
3	The AO (P) Vartak C/O 99 APO	For information & necessary action w.r.t. above please.
4	The AO 14 BRTF C/o 99 APO	
5	The EDP Section (Local)	For uploading on website please.


ACDA (Works Cell)