

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/31 BRTF

Date: 14/10/2014  
16

To

The Commander  
HQ 31 BRTF  
C/O: 56 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	Remarks
1	219/101	13739400	40193386	292.54	NIL
2	219/114	1893100	2658545	140.43	NIL
3	219/145	9240200	28986968	313.70	NIL
4	219/341	57686285	67474483	116.97	NIL
5	238/13	41480865	51135876	123.28	NIL

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:
  - 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 13/2014( in lacs)	% expended above AA	Remarks
1	219/494	4797531	4687067	97.70	NIL
2	221/103	2887259	2852262	98.79	NIL
3	240/49	104253000	104182413	99.93	NIL
4	214/136	1349200	1249262	92.59	NIL
5	214/137	1737000	1736536	99.97	NIL
6	C-619/01	15810000	15763281	99.70	NIL
7	221-A/01	49966000	54757507	109.59	NIL
8	231-A/01	1852000	1844081	99.57	NIL
9	C-650/01	60500	60500	100.00	NIL
10	238/11	119844000	118993503	99.29	NIL
11	231/09	1916000	1864155	97.29	NIL
12	242/11	1992000	1920827	96.43	NIL
13	C-603/02	299632	299632	100.00	NIL
14	C-621/03	17679000	18010660	101.88	NIL
15	256-A/03	1979000	1894170	95.71	NIL
16	236/05	1473216	1459970	99.10	NIL
17	C-606/03	52114000	52077459	99.93	NIL
18	C-616/03	37666000	39879519	105.88	NIL
19	C-614/02	794000	793610	99.95	NIL
20	219/27	1955029	1888920	96.62	NIL
21	214/198	22759000	23074407	101.39	Job under progress
22	C-607/07	180657000	197774898	109.48	-do-
23	C-607/10	39155000	40921992	104.51	-do-
24	C-607/25	16488000	15560994	94.38	NIL
25	C-677/01	26400	26400	100.00	NIL

3. PDC is not shown in any of the jobs. It is, therefore, requested to mention the PDC against each job in next MERs.
4. It is seen that in the following jobs the proforma expenditure booked do not commensurate with the total expenditure booked in those jobs for current Financial Year 2013-14. It may be mentioned that proforma expenditure booked has to be 10% of the total expenditure booked. Reasons for low booking of Performa charges may please be intimated.

Sl.No	Job No.	Total Expenditure Booked	Proforma Expenditure booked	% of total expenditure booked to proforma
1	219/149	98910	0	0.00
2	219/328	2223727	89967	4.05

3	219/373	420000	0	0.00
4	219/377	262524	0	0.00
5	219/388	373692	0	0.00
6	219/446	55598648	3637978	6.54
7	219/455	3577468	97045	2.71
8	219/476	6081596	182697	3.00
9	219/493	87804	0	0.00
10	NYA-P560/79 RCC/02	263252	0	0.00
11	219/29	425312	1100	0.26
12	P560/58 RCC/Raj-BG/04/2013-14	4041970	178433	4.41
13	219/500	143995	0	0.00
14	221/20	9525210	0	0.00
15	221/88	395000	0	0.00
16	219/101	40173386	20000	0.05
17	219/145	28986968	0	0.00
18	219/341	64494804	3979679	6.17
19	219/505	2748935	0	0.00
20	P560/58RCC/TainBrRaj/02/2013-14	2526879	160708	6.36
21	214/136	1214579	34683	2.86
22	214/188	55612948	2844159	5.11
23	214/190	133274099	8770051	6.58
24	214/206	138590977	8275859	5.97
25	214/219	63237059	3054288	4.83
26	214/227	15711992	748666	4.76
27	214/234	13974101	0	0.00
28	C-619/01	15172872	590409	3.89
29	221/55	106026	0	0.00
30	221-A/01	1671205	0	0.00
31	NYA-IRMD-03/79RCC/03/2013-14	542208	0	0.00
32	221/100	23184387	1529137	6.60
33	226/07	107904	2200	2.04
34	237/51	133765111	0	0.00
35	237/56	7413140	217260	2.93
36	237/06(SPK)	454263	20000	4.40
37	219-A/04	314555	0	0.00
38	C-660/01	3680070	0	0.00
39	253/05	1815937	91107	5.02
40	253/06	1065995	0	0.00
41	255/04	1884957	36522	1.94
42	255/05	946676	64069	6.77
43	256-A/04	1393208	0	0.00
44	238/11	113861981	5131522	4.51
45	238/12	28023734	982674	3.51

46	231/43	252323	3278	1.30
47	231/10	1167578	0	0.00
48	C-601/01	1621486	0	0.00
49	C-603/02	299632	0	0.00
50	C-603/03	14893924	346873	2.33
51	242/10	1047344	40359	3.85
52	256-A/02	1250339	39891	3.19
53	256-A/05	861331	0	0.00
54	236/54	23922457	1213360	5.07
55	236/55	22693918	1042012	4.59
56	236/56	91912	0	0.00
57	236/06	1204785	0	0.00
58	231/11	1054813	0	0.00
59	C-615/01	4501217	0	0.00
60	C-616/03	38103802	1775717	4.66
61	C-614/03	504142	0	0.00
62	C-614/02	793610	0	0.00
63	C-613/01	23621418	0	0.00
64	225/05	700721	0	0.00
65	C-620/01	23460944	1165056	4.97
66	C-620/04	14113585	561654	3.98
67	C-618/01	8369349	0	0.00
68	C-622/01	66508833	3872995	5.82
69	C-622/04	3003788	0	0.00
70	C-622/06	4600892	0	0.00
71	C-644/01	7888964	0	0.00
72	214/110	7006392	25085	0.36
73	214/08	885973	800	0.09
74	214/145	361107	0	0.00
75	214/232	10718967	0	0.00
76	C-607/11	1736204	0	0.00
77	C-607/22	8124276	12000	0.15
78	C-607/28	257040000	0	0.00
79	C-607/27	4309429	0	0.00
80	214/204	32097279	2226920	6.94
81	C-607/17	28427146	916045	3.22
82	C-607/25	14885900	675094	4.54

5. 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 total expenditure booked to proforma
1	3054 (NP) GS Maint Rds & S/Clearance	1536.30	77.87	5.06
2	3054 (NP) GS Resurfacing	2338.59	125.29	5.35

*sd/r*  
ACDA (work cell)

Copy to:-

1. The HQ DGBR (Local) For information and necessary action please.
2. The HQ CE(P)  
Sampark  
C/O: 56 APO For information and necessary action please.
3. AO 31 BRTF  
C/O: 56 APO For information & necessary action w.r.t. above please. You are directed to liaise with HQ 31 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. ✓ EDP Section  
✓ (Local) For uploading on website.

*Sandip*  
*16/10*  
ACDA (work cell)