

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

File No. W.Cell/1111/MER/DPK/759 BRTF

Date: 21/11/2014

To

Shri Harendra Kumar, SE (Civ.)  
Commander, HQ 759 BRTF  
C/O: 99 APO

Subject: Review of monthly Expenditure Return for the month of 14/2014.

During scrutiny of the MER for the month of 14/2014, 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 14/2014( in lacs)	% expended above AA	Remarks
1	405/466	379.24	466.18	122.92	NIL
2	405/IRMD/2006-07/HT-01	16.28	21.59	132.63	NIL
3	411/63	129.83	146.44	112.79	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 14/2014( in lacs)	% expended above AA	Remarks
1	405/484	1134.03	1206.15	106.36	NIL
2	405/477	1255.81	1306.11	104.01	NIL
3	405/479	3198.24	3486.94	109.03	NIL
4	405/493	1763.81	1633.93	92.64	NIL
5	IRMD/HT-03/09-10	97.76	95.89	98.08	NIL
6	405/528	80.38	87.72	109.13	NIL
7	405/500	86.28	94.55	109.59	NIL
8	405/512	755.45	738.39	97.74	NIL
9	405/495	693.7	656.2	94.59	NIL
10	405/544	41.51	38.62	93.05	NIL
11	405/557	171.16	156.78	91.6	NIL
12	405/550	86.48	88.26	102.06	NIL
13	405/556	66.91	65.36	97.69	NIL
14	405/548	86.36	82.65	95.7	NIL
15	405/542	54.98	53.58	97.45	NIL
16	405/551	211.29	192.15	90.94	NIL
17	40/265	345.68	345.68	100	NIL
18	405/486	49.78	49.78	100	NIL
19	40/232	37.52	36.09	96.19	NIL
20	405/292	182.4	182.4	100	NIL
21	405/434	445.97	484.11	108.55	NIL
22	405/521	102.35	111.28	108.72	NIL
23	411/62	911.54	989.74	108.58	NIL
24	411/01 DPK	6.74	6.71	99.54	NIL
25	411/60	598.29	628.46	105.04	NIL
26	417/07	588.49	641.3	108.97	NIL
27	417/06	360.91	344.13	95.35	NIL
28	417/08	646.34	705.94	109.22	NIL
29	417/10	52.08	53.92	103.54	NIL
30	405/502	113.05	118.56	104.87	NIL
31	405/02(DPK)	18.82	17.1	90.85	NIL
32	405/08(DPK)	16.65	17.64	105.95	NIL
33	d-921/01	7.48	8.15	108.98	NIL
34	d-919/01	19.81	17.86	90.15	NIL

35	12A/I-C/HP/ITBP/SP-PONG	4836.44	4374.67	90.45	NIL
36	13/I-C/HP/ITBP/CS	1019.08	1088.16	106.78	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. In the following IRMD jobs, Adm Approval amount have not been mentioned even after 6 months of commencement. Please note that Adm Approval is to be obtained within six month of starting of the job.

Job No.	Detail	Up to date expenditure
405/IRMD/2005-06/HT-31	IRMD(2005-06)/HT-31 at km 384.65 on HT road in WP Sector	107.89
405/IRMD/2006-07/HT-01	IRMD(2006-07)/HT-01 at km 384.65 on HT road in WP Sector	21.59
IRMD/HT-03/09-10	IRMD wks at km 384.65 of Apka on Wangtu-Pooh Sector of HT road during 2009-10	95.88

5. It is seen that in the following jobs, no expenditure have been booked since 09/2011. Please intimate the present status of the jobs, i.e., whether those jobs are completed/foreclosed.

Job No.	Adm Approval date	Adm Approval amount	Up to date expenditure	Remarks
405/478	07/05/2008	19.09	17.09	Booked by 38 TF upto 09/2011
405/487	09/01/2009	59.65	49.88	-do-
405/431	17/09/2004	8.41	4.23	-do-
405/292	22/07/2004	182.4	182.4	-do-
405/IRMD/2006-07/HT-01	NIL(IRMD)	NIL(IRMD)	21.59	-do-

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	Proforma expenditure booked during the year	% of total expenditure booked to proforma
1	5054 GS Road Wks (069/14)	8772.48	596.84	6.80
2	3054 GS Road Resurf. other than NH (066/09)	951.54	47.90	5.03
3	3054 Maint.NH (066/10)	188.12	7.29	3.87

*Sd/- 2020*  
ACDA (work cell)

Copy to:-

1. HQ DGBR (Local)
2. The HQ CE (P)  
C/O: 56 APO
3. The AO (P) Deepak  
C/O: 56 APO

For information and necessary action please.

4. The AO 759 BRTF  
C/O: 56 APO

For information and necessary action w.r.t above please. You are directed to liaise with HQ 759 BRTF and expedite the replies. Your reply should reach this office within 15 days of receipt of this letter

5. EDP Cell

For uploading in website.

*Sandhya*  
ACDA (work cell)