

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

File No. W.Cell/1130/MER/Beacon/35 BRTF

Date: 15/10/2014
16

To

Commander, 35 BRTF
C/O: 56 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. 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)	% of AA expended	Remarks
1	208/1555	113.66	105.64	92.95	NIL
2	208/1556	82.98	82.48	99.40	NIL
3	P560-01/KPRA/114RCC/2011-12	19.69	19.68	99.96	Work under progress
4	248-A/08	17.15	17.15	99.97	-do-
5	247/45	880.41	935.45	106.25	-do-
6	247/51	265.48	249.39	93.94	-do-
7	247/58	65.83	65.77	99.90	-do-
8	247/65	88.45	87.01	98.37	-do-
9	247/02	18.74	17.98	95.94	NIL
10	B-322/03	453.18	497.29	109.73	NIL
11	247-A/07	19.82	19.04	96.09	Work under progress

12	247-A/08	19.63	18.51	94.30	-do-
13	249-A/22	105.30	95.91	91.09	NIL
14	242/97	211.99	205.08	96.74	Work under progress
15	242/106	44.95	41.21	91.68	-do-
16	248-B/60	111.73	112.05	100.29	-do-
17	248-B/60	35.18	35.10	99.76	-do-
18	B-322/05	37.53	36.31	96.75	-do-

- PDC is not shown in any of the jobs. It is, therefore, requested to mention the PDC against each job in next MERs.
- 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.
P-560/52 RCC/JS/01/2012-13	IRMD at km 15.661 for diversion of Balini Bridge on JS Road	52 RCC Signal no.Q-2032/E2, dt.09/06/2012
P-560-01/BK/52 RCC/2011-12	IRMD at km 1.9 & km 11.02 on BK Road	52 RCC Signal no.O-2073/E2, dt.14/07/2011
P-560-02/BK/52 RCC/2011-12	IRMD at km 12.9 on BK Road	-do-
P-560-03/BK/52 RCC/2011-12	IRMD at km 13.5 on BK Road	-do-
P-560-01/KPRA/114RCC/2011-12	IRMD on KRPA on B-K Road	144 RCC Signal no.O-2018/E2, dt.29/03/2012
P-560-01/BK/52 RSS/2012-13	IRMD on BK Road at km 36.33	52 RCC Signal no.Q-2049/E2, dt.18/04/2012

- 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	208/1545	80.35	70.71	88.00	Foreclosure case
2	248/27	21.65	12.50	57.73	-do-
3	242/99	22.97	17.32	75.42	-do-

- It is seen that in the following jobs no proforma expenditure has been 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 NIL booking of Performa charges may please be intimated.

Sl.No.	Job No.	Total Expenditure Booked	Proforma Expenditure booked
1	208/1545	1.51	0.00
2	208/1570	2.32	0.00
3	208/21	7.65	0.00
4	208/27	1.29	0.00
5	20/549	2.13	0.00
6	248-A/05	2.65	0.00
7	248-A/08	17.15	0.00
8	248-A/09	2.95	0.00
9	248/48	50.71	0.00
10	248/42	1.95	0.00
11	247/45	12.00	0.00
12	247/58	5.31	0.00
13	247/64	2.00	0.00
14	247/80	29.17	0.00
15	247/02	3.83	0.00
16	247/77	84.60	0.00
17	P-560/114RCC/DKB/01/2013-14	6.44	0.00
18	248-B/54	34.59	0.00
19	B-322/01	61.73	0.00
20	B-322/02	49.90	0.00
21	B-322/05	11.32	0.00

sd/r
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.
Beacon
C/O: 56 APO
3. AO 35 BRTF For information & necessary action w.r.t. above please. You are directed to liaise with HQ 35 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
C/O: 56 APO
4. ✓ EDP Section For uploading in website please.
(Local)

Sanchay
18/10
ACDA (work cell)