

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

File No.W.Cell/1111/Vartak/42/MER 03-14

Dated 21 Aug'2014

To

The Commander
42 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 the expenditure in respect of the following jobs 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. You are also advised to get the irregularity regularized under the orders of the Competent Financial Authority.

S.No.	Job No	Amount of A/A (in lacs)	Exp. upto Mar 2014 (in lacs)	% expended above
1	103/430	811.13	982.40	121.11

Please intimate how the funds were proposed in BE under the above jobs without sanction of RAE.

2. 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 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	103/441	1064	1140	107.08
2	103/442	891.1	1060	118.94
3	103/444	745.8	809.6	108.55
4	103/463	904.5	942.3	104.18
5	103/464	1094	1006	92.02
6	103.477	1272	1386	108.97
7	103.479	1143	1122	98.17
8	103/513	897.5	981.2	109.32
9	103/530	725.7	872.8	120.26
10	103/538	46.58	50.21	107.79
11	101/358	4.72	5.12	108.47
12	101/359	234.9	254.6	108.42
13	101/29/42TF/VTK	17.4	19.14	110.00
14	101/31/42TF/VTK	12.43	12.55	100.97
15	P-560/90 (RCC/ BJG-LGG/02 /2013-14	14.76	16.17	109.55
16	101/208	252.7	267.5	105.87
17	101/260	748.5	822.8	109.93
18	101/270	661.7	712	107.59
19	101/320	282.3	308.1	109.14
20	103/27/42tf/vtk	6.01	6.61	109.98
21	10/570	41.26	45.37	109.96

22	10/512	7.49	7.38	98.53
23	10/577	23.48	24.12	102.73

3. 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 during the year. 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	103/484	28.48	16.31	57.26
2	103/510	5.94	6.38	107.40
3	103/532	471.06	462.46	98.17
4	103/533	1241.3	1223.28	98.55
5	105/534	382.3	360.83	94.38
6	101/174	1107.6	1096.46	98.99
7	101/295	197.2	191.8	97.26
8	101/328	1105.2	1105.19	100
9	101/293	234.39	259.25	110.60
10	101/CE(P) VTK/03/2002-03	1.64	1.64	100
11	10/536	8.38	9.13	108.95
12	10/563	55.02	55.02	100
13	10/576	14.34	14.34	100
14	10/590	6.81	6.81	100
15	10/598	16.95	16.95	100

4. It is seen that the expenditure against PMW Jobs sanctioned during the year 2013-14 have been fully incurred but CR "A" & "B" have not been initiated which may be initiated and noted at the earliest.

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

6. The expenditure against the under mentioned Jobs has been reduced to the extent noted against each by operating (-) TE evidently to bring the expenditure within the permissible limits. Please furnish details of the above adjustment together with a photo copy of the proposal forwarded to Accounts Office.

Sl No	Job No	Adm Approval (Rs. in lacs)	Allot during the year	Minus Expenditure	Expenditure up to Mar 2014
1	103/509	830.22	(-) 7.68	(-)768000/=	60165284
2	103/522	29.84	(-) 2.63	(-) 262741/=	3152036
3	101/210	198.73	(-)3.00	(-) 300000/=	13364215
4	101/265	120.08	(-)4.00	(-)400000/=	10602465
5	101/294	462.98	(-)4.11	(-)411000/=	43684983
6	101/25/VTK	9.78	(-)0.25	(-) 24500/=	1051683
7	101/23/vtk	19.05	(-)1.34	(-)134000/=	2025054

7. It is seen that expenditure against the under mentioned Major Head have been incurred to the extent noted against each but Proforma 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 GS Works	4550	4549.97	269.45	873.15	30.86
MH 3054 Maint	839.91	840.91	79.64	125.39	63.51

8. 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.

9. It is seen that the under mentioned Jobs have not yet started even after one year of its sanction. It may be ensured that Revised Adm Approval is obtained before commencement of the works


SL No	Job No	Date of Sanction
1	10/612	21/03/2013
2	10/611	21/03/2013

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 42 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	For information w.r.t. above please.
3	The AO (P) Vartak C/O 99 APO	For information & necessary action w.r.t. above please.
4	The AO 42 BRTF C/o 99 APO	
5	The EDP Section (Local)	For uploading on website please.


ACDA (Works Cell)