

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

File No. W.Cell/1111/MER/Beacon/760 BRTF

Date: 30/10/2014

To

Shri A.P.Pitule, SE (Civ.)
Commander 760 BRTF (GREF)
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. 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)	% of AA expended	Remarks
1	224/48	1125.66	1113.13	98.89	NIL
2	224/50	1674.82	1786.6	106.67	NIL
3	230/45	95.32	104.16	109.27	NIL
4	230/44	50.18	55.19	109.99	NIL
5	230/51	54.26	54.26	100.00	NIL
6	218-A/01	683.46	667.08	97.60	NIL
7	218-A/36	168.31	185.14	110.00	Noted
8	218-A/35	220.69	230.69	104.53	NIL
9	218-A/04(BCN)	18.59	19.98	107.50	NIL
10	245/06	844.58	775.58	91.83	NIL
11	245/63	1559.7	1486.1	95.28	NIL
12	245/01	12.33	13.4	108.65	NIL
13	224-A/01	17.13	18.84	110.00	NIL

14	224-B/02	390.07	429.08	110.00	NIL
15	224-B/03	416.52	418.59	100.50	NIL
16	224/39	54.22	59.62	109.95	NIL
17	248-B/14	27	25.81	95.59	NIL
18	B-305/01	97.3	97.3	100.00	NIL
19	208/1486	920.12	950.46	103.30	NIL
20	208/1564	14.11	14.11	100.02	NIL
21	B-301/02	867.3	920.01	106.08	NIL
22	208/1431	228.5	246.4	107.84	NIL
23	208/1449	381.1	368.08	96.58	NIL
24	208/1467	62.83	61.31	97.58	NIL
25	208/1539	128.74	140.88	109.43	NIL
26	208/1551	164.37	174.24	106.00	NIL
27	208/12	17.9	18.12	101.25	NIL
28	208/1354	141.58	155.74	110.00	NIL
29	208/1323	189.93	196.62	103.52	NIL
30	208/1550	129.22	131.89	102.06	NIL
31	208/1577	27.48	29.73	108.20	NIL
32	208/1534	57.23	62.94	109.98	NIL
33	208/558	4.96	4.96	100.02	NIL
34	208/1042	665.55	732.11	110.00	NIL
35	208/1413	32.67	35.94	110.02	NIL
36	208/1501	771.79	770.99	99.90	NIL
37	208/1537	31.18	33.91	108.76	NIL
38	208/1525	59.75	61.57	103.05	NIL
39	208/1543	8.4	8.4	100.00	NIL
40	208/1366	252.85	278.03	109.96	NIL
41	208/1412	30.1	33.11	110.01	NIL
42	208/1507	363.36	397.82	109.48	NIL
43	248-B/03	19.55	20.69	105.83	NIL
44	208/1367	169.15	160.08	94.64	NIL
45	208/1465	1186.15	1303.36	109.88	NIL
46	208/1456	2119.55	2163.03	102.05	NIL
47	208/1487	617.62	678.68	109.89	NIL
48	208/1489	158.66	160.98	101.46	NIL
49	248-B/11	1578.94	1736.83	110.00	NIL
50	208/1213	666.45	667.69	100.19	NIL
51	208/1397	357.37	393.11	110.00	NIL
52	208/1293	780.55	857.44	109.85	NIL
53	208/1466	401.04	435.21	108.52	NIL
54	208/1514	1004.1	1103.89	109.94	NIL
55	208/1516	625.81	687.79	109.90	NIL
56	208/1518	1093.4	1201.81	109.91	NIL
57	208/1519	877	963.73	109.89	NIL
58	208/1404	202.22	202.22	100.00	NIL

2. PDC is not shown in any of the jobs. It is, therefore, requested to mention the PDC against each job in next MERs.

3. 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	224-B/01	394.12	75.29	19.10	Foreclosure of Job fwd to
2	208/1458	77.32	39.35	50.90	To be foreclosed
3	208/1463	178.30	166.11	93.17	To be foreclosed

4. 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.
P560/CDR/01/09-10	IRMD Works km 13.50 and km 31.70	NIL
P560/BKC/01/10-11	NIL	NIL
P560/CDR/02/09-10	IRMD Works km 12.50 and km 22.10	NIL
P560/CDR/04/09-10	IRMD 2009-10	NIL
P560/CI-1/760TF	IRMD during 2011-12 at km on Jammu Srinagar road	NIL

5. 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. Reasons for NIL booking of Performa charges may please be intimated.

Sl.No.	Job No.	Total Expenditure Booked (in lacs)	Proforma Expenditure booked
1	224/50	58.00	0
2	230/51	54.25	0
3	218-A/35	78.49	0
4	224/44	151.54	0
5	208/1486	50.00	0
6	208/1449	358.11	0
7	208/1467	4.38	0
8	208/1551	1.70	0
9	208/1323	3.90	0
10	208/1550	1.65	0

sd/-
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 760 BRTF For information & necessary action w.r.t. above please. You
C/O: 56 APO are directed to liaise with HQ 760 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 For uploading in website please.
(Local)

Sandhya
30/10

ACDA (work cell)