

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

File No. W.Cell/MER/HMK/16 BRTF/Vol-1

To

The Commander
HQ 16 BRTF
C/O: 56 APO

Date: /09/2014

2014
Addl. CDA (BR) may like to
see before issue ph. Sunday
25/9

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.


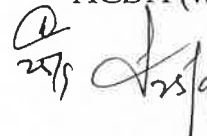
Sl No.	Job No.	Amount of Adm Approval (in lacs)	Exp as per MER 15/2014(in lacs)	% expended above AA	Remarks
1	205/88	21.52	33.87	157.38	Job in progress
2	205/89	162.85	233.50	143.38	Job in progress

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	% expenditure	Remarks
1	223/91	340.95	327.43	96.03	Job under progress
2	223/102	109.6	109.53	99.93	Job under progress
3	223/112	53.42	52.79	98.82	Job under progress
4	250/43	110.03	109.99	99.96	Job under progress
5	201-B/30	67.18	67.07	99.83	Job under progress
6	223/98	541.56	538.22	99.38	Job under progress
7	223/01(HMK)	19.95	19.82	99.34	Job under progress
8	223/66	710.51	659.6	92.83	Job under progress
9	223/85	481.79	486.38	100.95	Job under progress
10	223/87	444.92	455.7	102.42	Job under progress
11	212/114	1791.84	1673.79	93.41	Job under progress
12	212/115	564.14	564.14	100.00	Job under progress
13	212/126	1216.8	1257.05	103.31	Job under progress
14	212/127	1591.54	1559.44	97.98	Job under progress
15	212/128	1217.82	1154.28	94.78	Job under progress
16	212/125	1713.7	1604.38	93.62	Job under progress
17	212/138	67.27	68.07	101.19	Job under progress
18	205/82	397.69	397.49	99.94	Job under progress
19	205/94	90.4	90.09	99.65	Job under progress
20	205/97	218.58	218.58	100	Job under progress

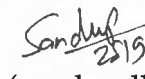
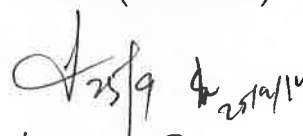
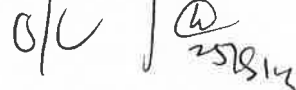
3. PDC is not shown in any of the jobs. It is, therefore, requested to mention the PDC against each job in next MERs.
4. In Job No.223/91, cash and adjusted expenditure during the financial year is shown as Rs.6595029, whereas proforma expenditure during the financial year is shown as (-) Rs.682420 which is ^{don't} neither commensurate with the total expenditure during the year. Further up to date Cash and Adjusted Expenditure in the job is Rs.30691692 whereas up to date proforma expenditure is Rs.477080, i.e., proforma booking is 1.55% of Cash and Adjusted Expenditure. It may be mentioned that the proforma expenditure booked has to be 10% of the total expenditure booked Major Head wise. Reason for low booking of proforma charges may please be intimated.
5. It is seen from the MER that during the financial year no expenditure have been incurred nor any fund allotment have been made against the following jobs but "Work in progress" is shown in the remarks column against each of these jobs. Please intimate the status of the jobs, i.e., whether those jobs are foreclosed/stopped/abandoned or if not please intimate the reason for no progress of jobs during the financial year.

Job No	Adm Approval date	Adm Approval Amount (lacs)	Allotment (lacs)	Year's expenditure (lacs)	Up to date expdr (lacs)	Remarks
P-560/54 RCC/SS/02/20 13-14	24/08/13	15.71	0	0	0	Under progress
212/141	10/10/12	21.82	0	0	0	No remarks
212/129	19/12/11	27457	0	0	0	No remarks
223/98	02/09/20 11	541.56	0	0	538.22	Under progress


 Sandeep
 25/9
 ACDA (work cell)
 O/C
 25/9

Copy to:-

1. The HQ DGBR (Local) For information and necessary action please.
2. The HQ CE(P) For information and necessary action please.
Himank
C/O: 56 APO
3. AO 16 BRTF For information & necessary action w.r.t. above please. You are directed to liaise with HQ 753 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


 Sandeep
 25/9
 ACDA (work cell)
 O/C
 25/9/19
 O/C
 25/9/19