

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

File No.W.Cell/1130/Dantak/19TF/MER 14/2014

Dated: 10/2014

To,

The Commander  
HQ 19 BRTF  
C/o 99 APO

*8/10/14*  
*Add: CDAC(BR) may like to*  
*see before issue phi*  
*Sandhu*  
*7/10*

Sub:- Review of monthly Expenditure Return for the month of March 14/2014.

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During reconciliation of the MER for the month of March 14/2014, it has been observed that:-

1. 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 and get the irregularity regularized under the orders of the Competent Financial Authority.

Sl No.	Job No.	Amount of A/A in lacs	Exp as per MER 14/2014	% expended above AA
1	601/23	55.31	174.14	314.84
2	607/44	89.96	176.81	196.54

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 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 RAA Jobs / 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.

*Issued on 08/10/14*

Sl No	Job No.	Amount of A/A in lacs	Exp as per MER 14/2014	% expended wrt AA
1	607/456	37.07	37.05	99.95
2	607/15 (DTK)	6.48	6.37	98.30
3	607/455	97.89	104.86	107.12
4	610/06 (Dtk)	18.67	18.62	99.73
5	609/12 Dtk	17.27	17.1	99.02
6	609/13 (Dtk)	19.59	17.84	91.07
7	609/11 (dtk)	19.87	19.84	99.85
8	607/14 (Dtk)	8.25	8.22	99.64
11	607/454	446.48	443.45	99.32

3. The following jobs are shown completed; please take immediate action for noting CR Part "A" & "B" and closing Jobs.  
607/456, 607/443, 607/452, 607/453, 607/446, 610/23, 60/296, 60/243, 607/434.
4. **MH 459 IHE Works & Maint , Construction of IHE Complex , Job No 607/44**  
It is seen that total allotment for Rs. 89.96 lacs (for Phase-I & II) against the Job was sanctioned vide **BRDB No F-35(13)/BRDB/Proj/69 dated 16/07/1974**, expenditure to the tune of Rs. 176.81 lacs has been incurred ( 196.54 %). CR "A" against the job has already been noted but Pt "B" is yet to be initiated. Please take immediate action for sanction of RAA and close the job.
5. PDC has not been reflected against jobs which may be reflected now.
6. In following IRMD cases Administrative Approval has not been obtained from CFA, whereas Adm Approval is to be obtained within six month of starting. Please intimate the reason for not obtaining Adm Approval within stipulated time.

Sl No.	IRMD detail	AE Amount	Expenditure up to 14/14 in (In lacs)	% Expdr w.r.t. AE
		(In lacs)		
1	P-560/60RCC-P-T/02/2010-11	Not reflected in MER	89.13	

7. It is seen that expenditure against the under mentioned Major Head have been incurred to the extent noted against each but Performa expenditure booked does not commensurate with the booking of POL. Please elucidate.

MH	RE Allot 2013-14	Cash &Adj Expdr	Proforma Booked	POL Booking	% Proforma w.r.t POL
MH 3054 Rd wks	2278.03	2278.02	204.28	337.91	60.45
MH 3054 Maint	2078.06	2078.05	106.20	143.40	74.06
MH 5054 RW Wks	60.90	60.89	0.91	3.31	27.49
MH 3605 (MEA Aid) Phase-III	3021.00	2810	210.32	176.49	119.17
MH 3605 MEA	300.00	293.64	6.36	20.23	31.44

It is requested that the replies to the above observations may be forwarded to this office within 15 days of receipt of this letter along with comments of AO 19 BRTF.

Copy to:-

1	The HQ DGBR (Local)	For information and necessary action please.
2.	The HQ CE(P) Dantak	For information and necessary action please.
3.	AO <del>19</del> BRTF C/o 99 APO	For information & necessary action w.r.t. above please. You are requested to liaise with HQ 19 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

*Sandhya*  
7/10  
ACDA (work cell)

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7/10  
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