

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

File No.W.Cell/1111/Shivalik/Mar 2014

Dated /09/2014

To,

Col. *N M Chandana*
HQ 21 BRTF
C/o *38* APO

25/8
Add. (D)AC(BR) may like
to see before issue ph.
Sanction
25/8

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

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	510/144	35.45	120.64	340.31
2	509/127	257.30	338.88	131.71
3	511/15	269.78	407.23	150.95
4	IRMD/03/RJM /2012-13/75 RCC	10.26	31.44 (Work under progress) expenditure)	306.43 (306.43)
5	510/505	96.09	107.84	112.23

306.43

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 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.

SI No.	Job No.	Amount of A/A in lacs	Exp as per MER 14/2014	% expended AA
1	502/04	18.48	17.95	97.13
2	502/07	18.48	18.43	99.73
3	502/05	17.99	17.97	99.89
4	502/06	17.51	17.31	98.86
5	502/10	19.02	19.02	100.00
6	502/11	17.66	17.65	99.94
7	511/01	17.6	17.44	99.09
8	511/16 (RAA)	600.64	596.06	99.24
9	502//CE-Svlk/03	0.88	0.88	100.00
10	502/160	153.96	159.47	103.58
10	502/08	16.61	16.3	98.13
11	510/05	9.03	8.67	96.01
12	510/19	16.96	16.02	94.46
14	510/600	49.72	49.56	99.68
15	510/599	60	58.33	97.22
16	510/601	54.67	54.61	99.89
17	510/37	19.75	19.71	99.80
18	510/584	82.81	79.63	96.16
24	510/610	25.75	25.74	99.96
25	510/618	48.52	48.51	99.98
26	510/617	21.05	21.05	100.00
28	510/35	19.71	19.69	99.90
29	510/636	21.4	21.4	100.00
30	510/36	14.23	13.95	98.03
31	510/40	11.25	11.15	99.11
32	510/46	17.48	16.95	96.97
33	510/638	55.1	53.14	96.44
34	510/47	16.67	15.94	95.62

33	510/638	55.1	53.14	96.44
34	510/47	16.67	15.94	95.62
35	510/639	41.99	41.57	99.00
36	510/CE RJM /01	2.48	1.94	78.23
37	510/433	99.01	99.01	100.00
38	510/447	156.32	171.73	109.86
39	510/478	967.38	1063.15	109.90
40	510/480	393.83	387.59	98.42
41	510/515	76.85	80.35	104.55
42	510/516	218.5	240.13	109.90
43	510/521	196.28	215.9	110.00
44	510/532	528.14	580.09	109.84
45	058-UR-BR-2008-01	190.42	203.05	106.63
46	058-UR-BR-2008-05	1409.98	1424.27	101.01
47	510/546	654.26	719.43	109.96
48	058-UR-BR-2009-10-34	368.47	348.34	94.54
49	058-UR-BR-2009-10-45	213.41	203.2	95.22
50	058-UR-BR-2009-10-46	1326.25	1203.21	90.72
51	058-UR-BR-2009-10-48	3160.96	3109.51	98.37
52	058-UR-BR-2009-10-44	186.37	179.65	96.39
53	058-UR-BR-2009-40	1092.41	1097.2	100.44
54	510/556	489.98	439.24	89.64
55	07/-UR-BRO-2010-11/56	610.42	618.16	101.27
56	58(07)-UR-BRO-2013-14-84	379.56	379.55	100.00
57	510/506	165.52	177.93	107.50
58	510/462	334.81	331.41	98.98
59	502/106	360.38	353.97	98.22

3. It is also seen from the MER that financial progress in respect of under mentioned jobs has crossed 100% of the Administrative Approval amount/ Amount Deposited by the sponsoring agency. As the tolerance limit of 10 % is not admissible against DEPOSIT WORKS, the following may please be ensured :
- i. No further expenditure is incurred against the jobs
 - ii. Excess expenditure already incurred may be regularized by obtaining additional deposits from the sponsoring agencies.

Sl No.	Job No.	Amount of A/A in lacs	Exp as per MER 14/2014	% expended AA/Deposit
1	D-903/04	880.89	968.97	9.99
2	509/135	300.00	300.45	0.15

4. It is seen that 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.	Adm Approval No. & date	Expenditure up to 14/2014
1	510/563	6.16 (dated 17/03/2011)	NIL
2	S-4501/101	12.09 (Not reflected in MER)	NIL
3	509/159	2102.73 (31/3/2011)	NIL
4	058/UR/BRO/2011-12/69	7.74 (29/3/2012)	NIL

5. The following jobs are shown foreclosed /work not required. Please ensure that the expenditure may regularise under the orders of Competent Financial Authority at the 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
1	509/152	169.21	117.98	69.72
2	509/148	138.36	80.18	57.95
3	510/383	88.96	2.2	2.47
4	510/547	83.26	62.04	74.51
5	510/435	18.07	8.32	46.04
6	510/434	20.99	11.16	53.17
7	510/489	6.57	3.11	47.34

6. The following jobs are shown completed; please take immediate action for noting CR Part "A" & "B" and closing Jobs.

502/01, 510/06, 510/276, 510/278, 510/322, S-4500/02, 502/107, 502/135, 502/139, 502/144, 502/161, IRMD/J-M/02/2010-11 (Not sanctioned), 502/172, 511/27, 502/154, 510/522, 510/538, 510/561, 510/555, 510/567, 510/394, 510/422, 510/417, 510/430, 510/484, 510/519 RAA, 510/534, 510/539,

510/545,510/558,UR-BRO-2010-11/49, UR-BRO-2010-11/50, UR-BRO-2010-11/51, 510/409,D-903-04, 509/135,

7. PDC has not been shown against following jobs, where as job is shown under progress. Please intimate PDC in these jobs.
8. In following IRMD cases Administrative Approval has not been obtained from CFA, where as 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 14/2014 in Rs.
1	IRMD/J-M/02/2010-11	194.29	201.32
2	IRMD/R-J-M/02/05-06	Not shown in MER	8.53 (work completed)
3	IRMD/01/RJM /2012-13/66 RCC	23.83	21.72
4	IRMD/03/RJM /2012-13/75 RCC	10.26	31.44 (Work under progress) 306 % expenditure)

9. 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
3054 Maint, Resurf/S/C FDR (MORTH) CLOUD BURST	2197.69	1316.71	127.05	300.44	42.33
3054 Maint,S/C, FDR (OTNH)	332.63	330.08	67.31	55.00	122.38
3054 Maint,S/C, FDR (NH)	1363.29	1361.46	116.78	132.11	88.04

5054 WORKS MORTH	2100.00	1678.12	57.08	92.79	61.51
5054 GS WORKS	3800.00	3249.24	184.84	436.33	42.35
MHA WORKS 4055	178.00	71.53	5.66	19.23	29.43

10. **Job No 502/106 Joshimath Malari Road.** It is seen that the RAA for Rs. 360.38 was sanctioned vide DGBR No 30204/DGBR/2238/WP Dte dated 11/02/1998, Financial Progress against the Job has been achieved to the tune of Rs. 353.97 lacs (98.22 %) with the remarks that Contract is under Risk & Cost.

In this connection please intimate the reasons for non completion of the Job when 98 % expenditure has already been incurred , resulting in blocking of funds for the last 16 years.

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 21 BRTF.

Sandhu
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ACDA (work cell)

Copy to:-

1	The HQ DGBR (Local)	For information and necessary action please.
2.	The HQ CE(P) Shivalik	For information and necessary action please.
3.	AO 21 BRTF C/o 56 APO	For information & necessary action w.r.t. above please. You are directed to liaise with HQ 21 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

Sandhu
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ACDA (work cell)

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