

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,

Commander: _____
HQ 36 BRTF
C/o 99 APO

26/9
Addl. (DA) (BR) may like to see
before issue pl. Sanjay
26/9

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.

SI No.	Job No.	Amount of A/A in lacs	Exp as per MER 14/2014	% expended above AA
1	510/43	1.12	7.60	678.51
2	516/234	398.44	479.84	120.43
3	510/39	4.14	5.42	130.92

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.

recd on 26/9/14

- 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 A/A in lacs	Exp as per MER 14/2014	% expended wrt AA
1	516/63	276.14	276.12	99.99
2	516/279	135.53	135.52	99.99
3	40/248	110.34	110.34	100.00
4	516/303	82.17	84.63	102.99
5	516/316	30.12	27.88	92.56
6	516/15	12.72	13.64	107.23
7	516/12	4.51	4.9	108.65
8	516/317	36.88	35.22	95.50
9	516/23	5.77	5.72	99.13
10	516/21	18.28	17.65	96.55
11	516/20	9.65	10.15	105.18
12	516/274	265.35	265.32	99.99
13	516/10	18.3	17.8	97.27
14	516/11	9.08	8.99	99.01
15	516/215	49.89	45.67	91.54
16	516/22	10.87	10.86	99.91
17	516/13	0.98	0.98	100.00
18	510/551 (RAA)	57.02	62.7	109.96
19	510/583	110.18	104.58	94.92
20	516/24	15.98	17.22	107.76
21	516/35	16.55	15.87	95.89
22	516/335	25.53	26.17	102.51
23	516/36	6.07	6.06	99.84
24	510/620	31.62	31.21	98.70
25	510/48	7.56	7.62	100.79
26	510/42	8.91	8.05	90.35
27	510/626	21.48	20.39	94.93
28	516/224	234.84	258.31	109.99
29	516/258	1138.83	1252.71	110.00
30	108-UR-BRO-2009-10	1499.79	1535.92	102.41
31	108-UR-BRO-2009-23	14.66	14.66	100.00

32	510/514 (RAE Sanctioned)	510.85	546.08	106.90
33	510/464	950.32	1023.44	107.69
34	510/509	149.61	163.83	109.50
35	510/527	1172.09	1276.99	108.95
36	109-UR-BRO-2009-25	186.69	175.2	93.85
37	109-UR-BRO-2009-26	152.7	143.41	93.92
38	510/553 (RAA)	1537.76	1425.9	92.73
39	510/557	818.69	743.12	90.77

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

Sl No	Job No.	AA Amt	Adm Approval No. & date	Expenditure up to 14/2014
1	510/413	289.23	Not mentioned in MER	NA
2	510/392	14.19	Not mentioned in MER	NA
3	510/471	238.16	Not mentioned in MER	NA

4. The following jobs are shown FORECLOSED /WORK NOT REQUIRED /HELD-UP. Please ensure that the expenditure may regularize 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 Amt in lacs	Expenditure in lacs	% expended of AA
1	516/134 (MORT&H + GS)	164.92	92.35 (Wks Held up)	Job is reflected under MH 3601 and MH 5054. Total Expdr 160.35 lacs (97.23 % of Expdr incurred)
2	516/134 (GS)	164.92	68.00 (Wks Held up)	
3	IRMD/DG/03/2010-11 (foreclosed)	101.64	45.00	44.27
4	516/285 (foreclosed)	113.88	113.88	100
5	D-907/01/04-05 (stopped by agency)	1840.98	1467.19	79.69
6	516/228 (stopped by agency)	456.98	347.20	75.98

7	516/265 (work stopped by agency)	191.88	81.96	41.71
8	516/190 (works held-up)	894.41	944.90	105.64

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

516/151,516/152, 516/35, 516/195, 516/260, 516/164, 516/220, 516/266, 516/165, 516/219, 516/263, IRMD/N-S/2009-10, 516/151, 516/152, 516/35, 516/195, 516/300, 516/05, 516/284, 516/03, 516/293, 516/298, 516/08, 516/02, 516/292, 516/286, 516/04,516/283,516/282, 516/06,516/302,516/301, 516/07,516/09,516/310,516/309,516/308, 510/388, 510/440, 510/16, 516/224, 516/248, 094/UR-BRO-2008-09-04, 034/UR-BRO-2010-11-52, 034/UR-BRO-2010-11-60, 034/UR-BRO-2010-11-58, 516/151, 516/152, 516/169,516/198, 516/203, 516/207,516/240,108, 034-UR-BRO-2009-021, 034-UR-BRO-2010-11-12-64, 510/467,510/495,510/517,510/540,516/74,516/67,516/229, 516/228 (work stopped by agency) , D-907/01/04-05 (stopped by agency),516/243, 516/265 (work stopped by agency)

It is further seen that CR against 24 Nos PMW Works under CE/Cdr powers with oldest date 2011-12 not been noted till date.

6. PDC has not been shown against following jobs, whereas job is shown under progress. Please intimate PDC in these jobs.
7. 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	% Expdr w.r.t. AE
		(In lacs)	in (In lacs)	
1	IRMD/NH-94 Km 62.521 /2006-07	3.88	3.88	100
2	IRMD/NH-94/05/2010-11	42.93	43.22	100.68
3	IRMD/NH-94/06/2010-11	81.09	76.24	94.02
4	IRMD/NH-94/01/2010-11	169.82	155.96	91.84
5	IRMD/RD/10/BCC/2012-13	19.47	14.38	73.86

6	IRMD/DG/01/2010-11	42.56	38.96	91.54
7	IRMD/DG/01/2010-11	44.3	43.88	99.05
8	IRMD/DG/01/2007-08	12.33	12.33	100.00
9	IRMD/DG/11/2012-13	37.88	19.28	50.90
10	IRMD/DG/01/BCC/12-13	72.63	46.98	64.68
11	IRMD/DG/02/BCC/12-13	23.33	17.28	74.07
12	IRMD/DG/08/BCC/12-13	146.64	9.9	6.75
13	IRMD/DG/09/BCC/12-13	158.97	146.44	92.12
14	IRMD/DG/12/12-13(72RCC)	26.04	10.21	39.21
15	NYA/IRMD/RG/23/12-13/BCC	6.4	4.26	66.56
16	NYA/IRMD/RG/24/12-13/BCC	8.77	5.92	67.50
17	NYA/IRMD/RG/27/12-13/BCC	48.43	22.52	46.50
18	NYA/IRMD/RG/07/12-13/BCC	AE amount not in MER	0.45	Expdr without allotment

8. 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 & Restoration works 2013-14	5909.64	2739.11	204.00	301.74	67.31
3054 Rd Maint, (OTNH) GS Wks	86.30	77.45	6.18	10.24	60.35

3054 Rd Maint, resurf S/C, FDR (GS)	295.61	292.30	14.10	27.75	50.81
5054 WORKS MORT&H	1000.00	901.24	14.91	82.49	18.07
5054 GS WORKS	280.00	223.08	<u>70.00</u>	<u>16.89</u>	<u>414.45</u>

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 36 BRTF.

Sandhu
28/9
ACDA (work cell)
de 25/9 *de* 26/9/14

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 36 BRTF C/o 56 APÖ	For information & necessary action w.r.t. above please. You are requested to liaise with HQ 36 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)
de 25/9 *de* 26/9/14