

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

File No.W.Cell/MER/Chetak/56 APO

Dated 23/09/2014.

To,

Col Monish Dass
Commander 45 BRTF,
HQ 45 BRTF,
C/o 56 APO

23/9 Addl. CPA (BR) may like to see before issue ph. Sandeep 2519

Sub:- Review of monthly Expenditure Return for the month of March 13/2014.

During reconciliation of the MER for the month of March 13/2014, it has been observed that:-

1. Expenditure in respect of the following jobs has exceeded the tolerance limit i.e. 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. It is requested to intimate the reasons for incurring the expenditure beyond tolerance limit i.e. ~~not~~ more than 10% of 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 13/2014	% expended above AA
1	1151/97 ✓	1005.50 ✓	1221.21625 ✓	121.45 ✓
2	E-1245/02 ✓	846.63 ✓	945.48096 ✓	111.68 ✓

Please also 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 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 A/A in lacs	Exp as per MER 13/2014	% expenditure of AA
1	1214/10 ✓	2256.12	2375.85208	105.31
2	1151/83 ✓	433.79	385.65113	88.90
3	1124/18 ✓	1988.77	1858.36763	93.44
4	1208/18 ✓	1195.84	1275.92038	106.70
5	1209/13 ✓	1721.20	1705.64271	99.10
6	1124/17 ✓	1430.84	1309.97092	91.55
7	E-1247/01 ✓	1480.04	1545.66286	104.43
8	E-1248/02 ✓	1418.98	1347.16054	94.94

3. The following jobs are shown under progress where as PDC has been lapsed, as mentioned against each. Please intimate the action taken to revise the PDC. Reasons for booking of the expenditure ~~has been allowed~~ under the job after lapse of PDC may please be intimated.

Sl No	Job No	Expenditure during 2013-14	PDC mentioned
1	1127/04	780513	August 2012
2	1205/06	4999243	March 2013
3	1205/07	66950248	March 2013
4	1109/16	6083006	March 2013
5	1109/17	8495440	March 2013
6	1109/19	553625	March 2013
7	1208/13	13192114	March 2013
8	1209/11	357.45	March 2013

4. Special efforts may please be taken at your end for noting CR Part 'A' & 'B', in cases of completed jobs.

Copy to:-

1. The HQ DGBR (Local) For information and necessary action please.
2. The HQ CE(P) Chetak- C/o 56 APO For information and necessary action please.
3. AO 45 BRTF C/o 56 APO } For information & necessary action w.r.t. above please. You are directed to liaise with HQ 45 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
25/9
ACDA(work cell)
24/9

Sandhu
25/9
ACDA(work cell)
24/9