

**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 26/09/2014.

To,

Shri Ravi Sharma, SE (C),  
Commander 49 BRTF,  
HQ 49 BRTF,  
C/o 56 APO

*Para may be directly approve  
Addl. (DA) (BR) may like to  
see before issue ph. Sandhya  
02/9/14*

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. 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. 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 14/2014	% expended above AA
1	1151/88	2695.19	3312.47	122.90%
2	1174/12	1031.7	1170.31	113.44%

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:
  - iv. That the works will be completed within the Administrative Approval amount /tolerance limit.
  - v. Tolerance limit of 10% is not available in case of Deposit Works.
  - vi. 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 30/9/14*

Sl No.	Job No.	Amount of A/A in lacs	Exp as per MER 13/2014	% expenditure of AA
1	1172/13	41.12	40.82	99.27%
2	1151/89	638.28	577.56	90.49%
3	1151/94	991.83	1052.09	106.08%
4	1151/98	2320.82	2469.99	106.43%
5	1186/19	763.2	838.36	109.85%
6	1151/82	534.78	584.87	109.37%
7	1207/37	333.41	335.32	100.57%
8	1207/38	280.74	294.23	104.80%
9	1207/39	282.05	310.25	110.00%
10	1207/40	412.25	390.48	94.72%
11	1151/96	15.71	17.33	110.34%
12	1151/90	15.86	14.73	92.88%

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.	Adm Approval No. & date	Expenditure up to 13/2014
1	RSTC/E-1229/01	20106-B/100/E2(Estg) DT.20.03.2009	NIL

4. It has been observed that the PDC has not been mentioned which may please be mentioned in future for examination of MER.
5. Special efforts may please be taken at your end for noting CR Part 'A' & 'B', in cases of completed jobs.
6. The expenditure against the under mentioned Jobs has been reduced to the extent noted against by operating (-) TE. Please furnish details of the above adjustments together with photo copy of the proposal forwarded to Accounts Office.

Sl No	Job No	Adm Approval (Rs. In lacs)	Expenditure up to 13/2014 (Rs. In lacs)	Minus Expenditure during FY2013-14 (In Rs)
1	1192/05	192.19	191.18	(-)101553
2	1151/98	2320.82	2469.99	(-)415710
3	1151/99	1862.42	1178.83	(-)350000

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

MH	RE Allot 2013-14 (In lacs)	Cash & Adj Expdr (In lacs)	Proforma Booked (In lacs)	POL Booking (In lacs)	% Proforma w.r.t POL
5054:02:00:31	9609.00	9600.27	250.19	255.20	98.04%
3054 :06:00:27	1131.61	1039.12	92.49	181.97	50.82%

Copy to:-

- 1 The HQ DGBR (Local) For information and necessary action please. *Sanchay 29/13*
- 2 The HQ CE(P) For information and necessary action please. *ACDA (work cell) 26/9*
- 3 AO 49 BRTF  
C/o 56 APO  
C/o 56 APO } For information & necessary action w.r.t. above please. You are directed to liaise with HQ 49 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

*Sanchay 29/13*  
ACDA (work cell)  
*26/9*