

Office Of the Principal Controller of Defence Accounts(BR)
Seema Sadak Bhawan, Ring Road, Naraina, Delhi Cantt.110010

File No. W.Cell/1121/MER/^{HMK}~~SPK/75~~ BRTF/Vol-1

Date: /09/2014

To

The Commander
HQ 753 BRTF
C/O: 56 APO

DFA approved, all done
[Signature]
24/9

Subject: Review of monthly Expenditure Return for the month of 14/2014.

During scrutiny of the MER for the month of 14/2014, the following points has been observed:

1. 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 Adm Approval (in lacs)	Exp as per MER 14/2014	% expenditure	Remarks
1	A-100/10	1120.63	1022.16	91.21	Work in progress
2	201-B/22	101.12	93.39	92.35	Work in progress
3	201-B/23	109.82	106.26	96.75	Work in progress
4	201-B/27	97.01	92.96	95.82	Work in progress
5	201-B/28	229.68	222.54	96.89	Work in progress
6	201-B/31	49.09	44.65	91.0	Work in progress
7	201-B/32	159.88	151.02	94.46	Work in progress
8	201-B/18	135.14	131.35	97.19	Work in progress
9	201-b/20	220.61	220.95	100.00	Work in progress
10	201/55	117.29	111.88	95.38	Work in progress
11	201/56	179.93	168.19	93.471	Work in progress
12	251/41	269.76	247.72	91.82	Work in progress
13	205/56	695.938	633.32	91.00	Work in progress
14	205/65	798.37	726.46	91.00	Work in progress
15	205/95	111.40	105.49	94.69	Work in progress

16	251/08	1697.31	1577.16	92.92	Work in progress
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2. The following job is shown foreclosed /case taken up for foreclosure. Please ensure that the expenditure are regularised under the orders of Competent Financial Authority at 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	Remarks
1	201/41	143.44	77.09	53.74	Case for foreclosure of job with Dte.

3. The Major Head wise total expenditure booked on account of Proforma Charges do not commensurate with the total expenditure booked during the financial year. It may be mentioned that proforma expenditure booked has to be 10% of the total expenditure booked major head wise. Reasons for low booking of Performa charges may please be intimated.

Sl No	Major Head	Expenditure booked during the Year	Proforma expenditure booked during the year	% of total expenditure booked to proforma
1	4076 CSG Works	1918.45	90.35	4.71
2	3054 GS Maint./Resurf./Snow clearance	802.79	190.44	23.72

4. PDC ~~for~~ is not shown in any of the jobs. It is, therefore, requested to mention the PDC against each job in next MERs.
5. **Minus Allotment** to the tune of Rs.44.32 lakh has been shown against the job no.205/78 and total expenditure for the financial year is shown as (-)Rs.4432210/-. Please intimate how Minus Allotment has been made to the job.

6. It is seen from the MER that during the financial year no expenditure have been incurred nor any fund allotment have been made against the following jobs but "Work in progress" is shown in the remarks column against each of those jobs. Please intimate the status of the jobs, i.e., whether these jobs are foreclosed/stopped/abandoned or if not please intimate the reason for no progress of jobs during the financial year.

Job No	Adm Approval Amount	Allotment	Year's expenditure	Up to date expenditure	Remarks
A-100/05	1055.31	0	0	88530307	Work in progress
A-100/09	1645.26	0	0	120072250	Work in progress
A-100/10	1120.63	0	0	102216114	Work in progress
A-100/11	1876.35	0	0	59903697	Work in progress
A-100/13	509.93	0	0	65936	No remarks shown
201-B/22	101.12	0	0	9339810	Work in progress
201-B/23	109.82	0	0	10626419	Work in progress
201-B/27	97.01	0	0	9296758	Work in progress
201-B/28	229.68	0	0	22254697	Work in progress
201/54	268.16	0	0	0	No remarks shown
205/72	1400.44	0	0	939.18	Work in progress
205/85	577.28	0	0	3.92	Work in progress
A-103/05	210.62	0	0	0	Work in progress

Sandhu
23/9
ACDA (work cell)

@ 23/9/19
O/C
23/9/19

Copy to:-

- 1 The HQ DGBR (Local) For information and necessary action please.
- 2 The HQ CE(P) For information and necessary action please.
Himank
C/O: 56 APO
- 3 AO ⁷⁵³~~13~~ BRTF For information & necessary action w.r.t. above please. You
C/O: 56 APO are directed to liaise with HQ ⁷⁵³~~13~~ 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
23/9
ACDA (work cell)

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25/11/11