

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

File No.W.Cell/1111/Setuk/Misc Corr

Dated 24/09/2014.

To,

The Commander
755 BRTE,
C/o 99 APO

*Addr. CDA (BR) may like to
see before issue ph. Sunday
29/9*

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. 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	80/381	24.91	32.10	128.86%
2	80/413	6.02	6.626	110.06%
3	80/417	10.45	14.076	134.69%
4	80/420	10.59	19.069	180.06%
5	713/525	804.75	921.40	114.49%
6	713/553	139.36	231.77	166.31%
7	713/554 ✓	128.13 ✓	170.13 ✓	132.77%
8	713/583	129.32	164.194	126.96%
9	713/564	124.70	173.50	139.13%
10	713/494 ✓	140.33 ✓	195.71 ✓	139.46%
11	713/520	292.13	405.91	138.94%
12	713/568	467.90	599.35	128.09%
13	714/26 ✓	162.54 ✓	202.16 ✓	124.37%
14	714/28	197.19	239.108	121.25%
15	714/57	101.29	191.237	188.80%
16	714/65 ✓	135.38 ✓	239.526 ✓	176.92%

Issued on 30/9/14

17	714/70	134.93	208.64	154.62%
18	714/75	415.92	623.02	149.79%
19	714/87	191.14	229.17	119.89%
20	714/89	32.27	45.409	140.71%
21	713/85	17.08	13.336	136.62%
22	713/127	88.23	111.728	126.63%
23	713/276	191.56	251.559	131.32%
24	713/526	1664.64	2050.869	123.20%
25	713/262	670.91	975.40	145.38%
26	713/402	1052.15	1290.688	122.67%
27	713/447	885.70	1078.55	121.77%
28	713/460	177.36	266.99	150.53%
29	713/461	149.65	263.188	175.86%
30	713/524	260.79	313.99	120.39%
31	713/217	1519.05	1805.535	118.85%
32	713/183	72.66	157.00	216.07%
33	713/467	326.88	367.38	112.38%
34	713/523	318.59	400.04	125.56%
35	713/574	761.05	906.96	119.17%
36	713/575	626.95	723.029	115.32%
37	713/576	391.44	442.25	112.98%
38	741/28	743.00	817.616	110.04%
39	741/37	300.73	532.48	177.06%
40	713/C-22	206.19	234.00	113.48%
41	713/C-23	299.14	345.69	115.56%
42	713/C-25	234.91	268.88	114.46%
43	713/C-28	252.62	446.188	176.62%
44	713/530	137.25	157.39	114.67%
45	713/13	16.88	18.748	111.06%
46	745/01	399.88	917.126	229.35%
47	745/03	479.67	746.317	155.58%
48	745/06	46.23	60.00	129.78%
49	745/07	94.89	125.644	132.41%
50	745/08	667.62	911.148	136.47%
51	745/16	867.23	1316.70	151.82%
52	745/18	445.24	657.90	147.76%
53	745/23	224.82	382.60	170.18%
54	745/25	475.18	1021.42	214.95%
55	745/88	228.22	506.32	221.85%
56	745/95	312.59	409.855	131.11%
57	745/102	267.35	366.291	137.00%
58	745/71	395.37	503.75	127.41%

59	712/B-02	480.78	610.13	126.90%
60	712/C-02	322.75	412.40	127.77%
61	712/C-03	359.58	521.36	144.99%

Please intimate how the funds were proposed in BE under the above jobs without sanction of RAE.

2. Following Jobs are shown closed but expenditure is beyond 10% of the Administrative Approval amount. Please obtain Revised Administrative Approval to regularize the expenditure and current position may please be intimated.

Sl No.	Job No.	Amount of A/A (in lacs)	Exp upto 14/2014 (in lacs)	% expenditure above A/A
1	713/83	38.99	50.47	129.44%
2	713/179	11.25	14.167	125.92%
3	713/280	3.82	6.35	166.23%
4	713/83	38.89	54.766	140.82%
5	713/280	3.82	12.48	326.70%
6	713/309	105.7	128.679	121.73%
7	713/179	11.25	38.30	340.44%

3. 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:
- That the works will be completed within the Administrative Approval amount / tolerance limit.
 - Tolerance limit of 10% is not available in case of Deposit Works.
 - 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	80/438	30	29.16	97.20%
2	80/443	26.66	26.04	97.69%
3	80/446	21.54	19.49	90.46%
4	713/514	38.86	38.86	100.00%
5	044/TR/BRO/2009-10/09	56.54	62.11	109.86%
6	044/TR/BRO-2010-11-026	1034.58	970.11	93.77%
7	044/TR/BRO-2011-12-039	275.2	270.52	98.30%

8	713/531	548.31	489.95	89.36%
9	713/577	658.31	706.18	107.27%
10	044/BRO/2009-10/15	1314.82	1382.31	105.13%
11	713/C-29	196.22	194.27	99.01%
12	713/566	116.7	128.31	109.95%
13	713/544	7.53	8.23	109.31%

4. 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	80/403	8.97	9.01457	(-)84419
2	80/413	6.02	6.62644	(-)228
3	80/414	11.16	12.27931	(-)3642
4	713/440	48.59	53.35470	(-)1785
5	713/585	214.58	230.22953	(-)455413
6	713/589	40.85	43.13929	(-)180450
7	713/34	19.91	11.81637	(-)4875
8	713/32	18.65	18.67110	(-)134000
9	713/33	18.75	19.15850	(-)20200
10	714/92	36.95	37.39905	(-)290835
11	714/05	16.68	18.33938	(-)736

5. It has been observed that the PDC has not been mentioned which may please be mentioned in future for examination of MER.
6. Special efforts may please be taken at your end for noting CR Part 'A' & 'B', in cases of completed jobs.
7. It is seen that expenditure against the under mentioned job have been incurred to the extent noted against each but Performa Charges has not been booked or respectively very low during FY 2013-14. It is requested to intimate the reasons.

Sl No.	Job No.	Expenditure during FY 2013-14 in Rs	Proforma Booked (In Rs)	Performa percentage
1	80/443	88061	0	0.00%
2	80/446	1119344	10711	0.96
3	044/TR/BRO-2010-	8401459	0	0.00%

	11-026			
4	044/TR/2011-12-043	141648300	608770	0.43
5	713/531	14742847	0	0.00%
6	713/577	572578	0	0.00%
7	044/BRO/2009-10/15	2335056	0	0.00%
8	044A/TR/BRO/2011-12/040	9085539	0	0.00%
9	SAEDP-NE/KK/TR-BRO/2011-12-183	148092374	990169	0.67%
10	044/BRO/SAEDP-NE/2011-12-185	500000	0	0.00%
11	713/C-22	1500000	0	0.00%
12	713/C-23	2500000	0	0.00%
13	713/C-25	1500000	0	0.00%
14	713/C-28	17210163	12660	0.07%
15	713/C-29	1000000	0	0.00%
16	713/566	168680	0	0.00%
17	713/36 (STK)	381894	0	0.00%
18	713/491	336509	0	0.00%
19	713/544	70015	0	0.00%
20	714/93	490035	0	0.00%
21	K-3003	4621716	0	0.00%

Copy to:-

- 1 The HQ DGBR (Local) For information and necessary action please.
- 2 The HQ CE(P) Setuk C/o 99 APO For information and necessary action please.
- 3 AO 755 BRTF C/o 99 APO

} For information & necessary action w.r.t. above please. You are directed to liaise with HQ 761 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
23/15
ACDA(work cell)
24/01/2015

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23/15
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24/01/2015