

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

File No. W.Cell/MER/Rohtang Tunnel

Date: 13/10/2014

To

Shri B D Jangade, EE (Civ.)
Chief Engineer Rohtang Tunnel
C/O: 56 APO

Subject: Review of monthly Expenditure Return for the month of 15/2014.

During scrutiny of the MER for the month of 15/2014, the following points have 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 15/2014(in lacs)	% expended above AA	Remarks
1	404/376	909.98	893.94	98.23	Nil
2	404/3016	197.70	197.70	100.00	Nil

2. PDC is not shown in any of the jobs. It is, therefore, requested to mention the PDC against each job in next MERs.
3. It is seen that the following job has been completed well within the adm approval amount. Please intimate how so much savings have been achieved.

Job Number	Adm Approval Amount	Up to date expenditure	% of Adm Approval expended	Remarks
404/267	1888.93	158.23	8.37	CR Pt.A and B initiated

4. It is seen that in the following jobs no expenditure has been booked even after lapse of one year from the date of issue of Adm Approval. Please intimate the present status of the jobs, i.e., whether foreclosed or otherwise.

Job Number	Adm Approval Amount	Adm Approval Date	Up to date expenditure
404/3011	2.99	09/01/2012	Nil
404/3013	43.27	13/01/2012	Nil
404/3012	37.73	28/02/2012	Nil

5. It has been observed from MER that the Major Head wise total expenditure booked on account of Proforma Charges does 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	5054 Accc & NHs work (NP)	43.72	1.98	4.53

Sandhu
13/11/16
ACDA (work cell)

Copy to:-

1. The HQ DGBR (Local) For information and necessary action please.
2. The AO (P) Rohtang Tunnel C/O: 56 APO For information & necessary action w.r.t. above please. You are directed to liaise with HQ CE (P) Rohtang Tunnel & 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

3/ upload on website.

sdh
ACDA (work cell)