

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

File No. W.Cell/1111/Arunank/756 TF/Mar 2014

Dated 13/10/2014

To,

The commander
HQ 756 BRTF
C/o 99 APO

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 The expenditure in respect of the following jobs has exceeded, which should not have been incurred beyond 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. Please intimate the reasons for incurring the expenditure beyond 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	119/23	1101.3	1611.8	146.35
2	10/428	2049.88	2459.27	119.97
3	802/A/10	365.62	512.08	140.06
4	SARDP-NE/NH 052/AS/BRO/2006-07-16	4738	5694.16	120.18
5	SARDP-NE/NH 052/AS/BRO/2006-07-22	7461	9419.96	126.26

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 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 RAA Jobs / 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 14/2014	% expended above AA
1	102/223	56.52	54.98	97.28
2	IRMD/01/KZ/13-14	10	9.99	99.90
3	109/16/Ark	6.65	6.65	100.00
4	109/168/IMPVT	102.61	108.62	105.86
5	106/173	37.86	39.2	103.54
6	109/17/Ark	13.29	13.61	102.41
7	102/222/IMPVT	1166.57	1287.88	110.40
8	102/11/Ark	18.18	18.25	100.39
9	102/14/Ark	16.48	16.47	99.94
11	102/195	491.66	497.85	101.26
12	119/37	768.98	828.57	107.75
13	119/27/Ark	19.88	20.25	101.86
14	119/28/Ark	9.54	9.73	101.99
15	119/26/Ark	15.04	15.29	101.66
16	119/29/Ark	12.39	12.63	101.94
17	119/62	304.12	334.52	110.00
18	119/71	91.04	94.71	104.03
19	119/63	306.04	332.42	108.62
20	119/72	126.35	113.99	90.22
22	10/553	42.93	47.21	109.97
23	10/539	24.08	25.1	104.24
24	10/545	23.46	25.76	109.80
25	802/A/09/Ark	15.25	16.65	109.18

3. The following jobs are shown foreclosed / work not required. Please ensure that the expenditure is regularise under the orders of Competent Financial Authority at the 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
1	119/33	308.58	111.91	3.63
2	119/34	354.09	163.03	4.60
3	119/42	650.27	177.14	2.72
4	119/51	437.58	131.34	3.00

4. The following jobs are shown completed. Please take immediate action for noting CR Part "A" & "B" and closing Jobs.

102/13/Ark,102/12/Ark,109/15/Ark,109/167,102/198,102/10/Ark,102/09/Ark
119/24/Ark, 119/22/Ark, 119/21/Ark, 119/20/Ark, 119/25/Ark, 119/73,
119/23/Ark, 119/19/Ark, 119/65, 802/A/08/Ark, 802-A/03/Ark, 802-
A/05/Ark, 802/A/04/Ark,802/A/06/Ark, 802/A/07/Ark, 802-A/41, 802-A-49.

5. It is seen that the under mentioned Jobs are not closed/completed even after expiry of PDC for more than 5 years. Please elucidate and intimate present status of Jobs. It may also be confirmed that revised PDC has been obtained.

Sl No	Job No	Description	AA No and date	AA Amt	Expdr up to 14/2014 (Lacs)	PDC	% Expdr above AA	Status as per MER
				(lacs)				
1	102/195	Constructi on 120 Mtr Span Pmt Bridge at Km 86.80 on Kimin-Zero	DGBR No 30204/ DGBR /Vtk/ 6053 /WP Coord dated 05/08/2002	491.66	497.85	Mar-05	101.26	Bridge complet ed
2	119/23	Const / Improv between Km 0.00 to 18.595 (Huri Side)	30204/DGBR/V TK/7162/WP Dte dated 09/12/2004	1101.3	1611.8	Mar-07	146.35	Work under progress
3	802-A-10	IRQP Works between 249.3	30204/DGBR/V TK/6955/WP Dte dated 26/12/2003	365.62	512.08	Mar-06	140.06	RAE initiate
4	SARD P-NE NH 052/A S/BRO /2006-07-21	NHDL Km 400-420 FMN/PM T & Surf Wks DP	23028/AA/Vtk/ NH 52 400-420/DGBR/08/ SARDP NE dt 13/02/2007	6975	7653.43	Mar-09	109.73	Wks under progress

6. PDC has not been shown against various jobs which may be included now.

7. In following IRMD cases Administrative Approval has not been obtained from CFA, where as Adm Approval is to be obtained within six month of starting. Please intimate the reason for not obtaining Adm Approval within stipulated time.

Sl No.	IRMD detail	AE Amount	Expenditure up to 14/2014
1	IRMD/01/KZ/13-14	Not Shown	9.99
2	P-560/NH-15/119/ 03/12-13	Not Shown	531.73
3	P-560/NH-15/1353/ 04/12-13	Not shown	80.58
4	P-560/NH-52/GE /03/11/12	Not shown	119.65

8. It is seen that expenditure against the under mentioned Major Head have been incurred to the extent noted against each but Performa expenditure booked does not commensurate with the booking of POL. Please elucidate.


MH	RE Allot 2013-14	Cash & Adj Expdr	Proforma Booked	POL Booking	% Proforma w.r.t POL
MH 5054 GS Rd	951.01	950.47	10.92	39.76	27.46
MH 3054 GS Resurf	837.14	837.14	44.00	193.52	22.74
MH 3054 GS Maint Roads	596.87	593.96	34.03	132.44	25.69
MH 5054 MORT&H SARDP WKS	3950.00	3940.81	203.92	467.75	43.60

It is requested that the replies to the above observations may be forwarded to this office within 15 days of receipt of this letter along with comments of AO 756 BRTF. Addl CDA(BR) has seen.


ACDA (work cell)

Copy to:-

1	The HQ DGBR (Local)	For information and necessary action please.
2.	The HQ CE(P) Arunank, C/o 99 APO	For information and necessary action please.
3.	AO 756 BRTF C/o 99 APO	For information & necessary action w.r.t. above please. You are directed to liaise with HQ 756 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
4	The Officer I/c EDP Section (Local)	


ACDA (work cell)