

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

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

Dated: 13/10/2014

To,

The Commander
HQ 23/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	106-A/05	1066.57	1458.67	136.76
2	106/90	413.27	473.25	114.51
3	106/93	771.35	909.5	117.91
4	109/170	38.39	42.76	111.38
5	106/81	160.23	248.32	154.98
6	106/91	741.72	1036.81	139.78
7	106/92	131.2	152.1	115.93
8	106/62	617.47	1108.18	179.47
9	106/67	640.48	965.26	157.00
10	106/74	244.43	361.82	148.00
11	106/78	90.95	127.41	140.24
12	106/58	464.583	547.82	117.91
13	106-A/05	1066.57	1458.67	136.76

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:

- 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 wrt AA
1	104/81	26.04	29.33	112.63
2	104/82	40.49	43.78	108.13
3	109/14/Ark	18.31	20.05	109.50
4	106/17/Ark	18.36	20.12	109.59
5	106/20/Ark	15.62	15.8	101.15
6	106/179	42.5	42.81	100.73
7	106/25/Ark	13.99	13.58	97.07
8	106/186	74.86	74.66	99.73
9	106/21/Ark	19.43	20.6	106.02
10	106/171	32.92	36.2	109.96
11	106/164	120.54	120.36	99.85
12	106/167	25.07	25.88	103.23
13	106/95	436.51	478.52	109.62
14	106/157	282.15	309.81	109.80
15	106/116	999.52	1033.68	103.42

3. The following jobs are shown FORECLOSURE / SUSPENDED. Please ensure that the expenditure may regularize 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.	Status	AA Amt in lacs	Expenditure in lacs	% expended of AA
1	106/161	Suspended	259.34	244.9	94.43
2	106/160	Suspended	165.93	169.87	102.37
3	106/162	Suspended	219.17	225.55	102.91
4	106/163	Suspended	199.82	199.95	100.07

5	106/94	Suspended	822.78	913.88	111.07
6	106/115	Suspended	37.99	39.51	104.00
7	106/133	Suspended	72.23	71.3	98.71
8	106/139	Suspended	66.71	62.86	94.23
9	106/155	Foreclosure	180.17	67.83	37.65
10	106/89	Foreclosure	352.16	31.15	8.85

4. It is seen that the under mentioned Jobs are suspended due to mismatch (20 %) between Phy -Fin Progress of the Job. It is not understood as to why the jobs are suspended when financial progress has been achieved indicating that the constructional stores have already been procured for the job. Detailed reason may please be furnished for further action.

Sl No.	Job No.	Status	AA Amt in lacs	Expenditure in lacs	% expended of AA
1	106-A/01	Suspended	583.91	251.41	43.06
2	106-A/03	Suspended	308.16	338.97	110.00
3	106-A/04	Suspended	2814.69	1178.57	41.87
4	106-A/05	Suspended	1066.57	1458.67	136.76

5. The following jobs are shown completed; please take immediate action for noting CR Part "A" & "B" and closing Jobs.
104/06/Ark, 106/169,106/26/Ark, 106/168, 106/181 (LA), 106/156, 106/152, 106/153, 106/22/Ark, 106/23/Ark,106/19/Ark,106/184 (LA),106/158, 106/159, 106/08/Ark,106/18/Ark, 106/24/Ark, 106/176, 10/528,10542, 10/544,10/562.
6. **Job No I-2402/CE(P) Vtk RSTC** . It is seen that the job was sanctioned (RSTC) for Rs. 565500/- vide BRDB 20007/RSTC/73/E2 Estg dated 30/3/2006. RSTC for only 30 Kms from Taliha Side has been completed and no further progress has been achieved, after incurring expenditure to the tune of Rs. 308152/= . Please confirm if the work is still required, if otherwise action may please be initiated to regularise the in-fructuous expenditure.
7. PDC has not been shown against the Jobs in MER
8. It is seen that the under mentioned Jobs are not closed even after a lapse of 15 years and above, but the jobs are Physically completed as per the remarks in MER Please elucidate and intimate present status of RAE and Jobs may be closed accordingly.

Sl	Job No	Description	AA No and date	AA	Expdr	%
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No				Amt (lacs)	up to 14/2014 (Lacs)	Expdr above AA
1	106/62	Fmn and Pmt works between Km 0.00 to 18.610.	BRDB No F.31(22)/BRDB/P-1 dated 27/06/1991	617.47	1108.18	179.47
2	106/67	Fmn and Pmt works CL-9 (N) between Km 18.610 to 35.00	BRDB/No F.4(I) /BRDB / Proj/N-I dated 29/01/1993	640.48	965.26	157.00
3	106/74	CTN of Rd NTCC CI-9 (U/S) Specn Km 35.00 to Km 43.63	DGBR No 30204/DGBR / Estg-I / 217/WP Dte dated 21/01/1999	244.43	361.82	148.00
4	106/78	Provision of Surfacing wks from Km18.610 to 28.00	No 30204/DGBR / Vtk/ NTCC/ Wp Dte dated 07/02/1997	90.95	127.41	140.24
5	106/53	Const CI-5 unsurfaced road between Km 54.360 to 73.400	BRDB No F.31(22) BRDB/P-1 / NEC dated 23/03/1989.	162.82	139.62	85.75
6	106/58	Improvement of Road from CI-5 to CI-9 SPECN between Km 0.00 to Km 54.360	BRDB No F.31(22) BRDB/P-1 / NEC /V-II dated 13/01/1990.	464.583	547.82	117.91

9. In following IRMD cases Administrative Approval has not been obtained from CFA, whereas Adm Approval is to be obtained within six months of declaration of IRMD. Please intimate the reason for not obtaining Adm Approval within stipulated time.

Sl No.	IRMD detail	AE Amount	Expenditure up to 14/14 in (In lacs)	% Expdr w.r.t. AE
		(In lacs)		
1	P-560/ZD/01/2009-10	14.65	72.53	495.09
2	P-560/TN/01/2006-07	40.79	40.79	100.00

3	P-560/TN/01/2009-10	83.47	84.1	100.75
4	P-560/NTCC/03/2010-11	59.29	59.93	101.08

10. 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 wks	2200	2200	67.09	188.28	35.63
MH 5054 (Plan)	1950	1903.21	46.79	155.65	30.06
MH 4076 CSG	306.55	297.05	76.59	32.56	235.23
MH 3054 Resurf Maint	434.58	434.58	24.01	127.9	18.77

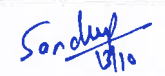
It is requested that the replies to the above observations may be forwarded to this office within 15 days of receipt of this letter along with comments of AO 23 BRTF.

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 23 BRTF C/o 99 APO	} For information & necessary action w.r.t. above please. You are requested to liaise with HQ 23 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)