

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

File No.W.Cell/1111/Udayak/48TF/Mar 2014

Dated: 11/10/2014

To,

The Commander
HQ 48 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. 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	801/348	602	661.96	109.96
2	801/441	405.06	436.02	107.64
3	801/490	39.67	42.73	107.71
4	801/500	58.5	63.08	107.83
6	801/547	64.85	65.31	100.71
7	801/556	27.31	27.07	99.12
8	801/UDK/100	13.15	13.15	100.00
9	801/553	27.56	27.55	99.96
10	801/367	231.15	233.15	100.87
11	801/432	302.89	281.53	92.95
12	801/447	3.5	3.51	100.29
13	801/470	73.16	68.31	93.37

14	801/498	160.65	176.71	110.00
15	801/501	43.08	41.84	97.12
16	801/525	41.4	41.39	99.98
17	801/UKD/112	17.27	18.63	107.87
18	801/445	283.79	297.43	104.81
19	801/449	293.33	299.47	102.09
20	801/450	45.6	44.5	97.59
21	801/467	329.82	344.37	104.41
22	801/502	158.88	174.76	109.99
23	801/515	228.7	236.76	103.52
24	801/516	243.7	255.16	104.70
25	801/517	169.23	169.73	100.30
26	801/522	228.44	243.77	106.71
27	801/536	269.97	275.54	102.06
28	801/543	47.21	48.16	102.01
29	801/UKD/92	19.79	19.92	100.66
30	801/530	31.94	31.79	99.53
31	801/535	207.6	216.09	104.09
32	801/Udk/94	19.98	20.05	100.35
33	801/Udk/113	19.54	18.82	96.32
34	801/Udk/116	19.69	19.58	99.44
35	801/Udk/110	17.12	18.42	107.59
36	M-3603/02	271.19	298.31	110.00
37	808/03	430.66	473.58	109.97
38	806/07	287.33	302.05	105.12
39	M-3606/03	312.26	312.25	100.00
40	10/804	39.77	39.7	99.82
41	10/829	15.16	16.5	108.84
42	10/803	31.21	32.51	104.17
43	10/806	37.89	39.61	104.54
44	10/810	31.48	34.36	109.15
45	10/816	43.81	45.79	104.52
46	10/822	42.09	43.03	102.23
47	801/Udk/56	19.51	19.38	99.33
48	802/207	247.37	253.58	102.51
49	802/209	671.07	738	109.97
50	802/221	166.5	175.94	105.67
51	801/Udk/106	14.88	16.78	112.77
52	802/Udk/111	16.85	16.35	97.03
53	801/484	2150.08	2364.93	109.99
54	801/510	959.83	987.35	102.87
55	807/24	97.23	97.23	100.00

56	807/25	56.14	56.09	99.91
57	807/Udk/95	18.68	18.68	100.00
58	807/Udk/98	18.64	18.53	99.41
59	801/Udk/101	15.59	15.64	100.32
60	807/Udk/105	19.57	19.74	100.87
61	801/UDk/115	10.72	10.31	96.18
62	807/Udk/107	14.19	13.71	96.62
63	803/254	1403.65	1385.5	98.71
64	052/ AR.PKg.2009-10-001	3483	3635.97	104.39
65	052/ AR.Pkg.2010-11-027	1488.16	1551.85	104.28

2. The following jobs are shown FORECLOSED /WORK NOT REQUIRED /HELD-UP. Please ensure that the expenditure may please regularize be 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	802/191	Foreclosure	457.15	215.54	47.15
2	802/199	Foreclosure	304.80	215.86	70.82
3	802/212	Foreclosure	234.30	107.80	46.01

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

801/151, 801/366, 801/468, 801/472, 801/478, 801/494, 801/499, 801/505, 801/UDK/66,801/UDK/69,801/527,801/526,801/UDK/68,801/531, 801/407, 801/474, 801/Udk/31, 801/UDK/93 ,801/425,801/438,801/464,801/529, 801/UDK/73, 801/UDK/27, 801/UDK/79, 801/143, 802/189,802/190, 802/214,802/215,802/216,802/217, 802/UDK/37,805/70,801/246,801/173, 10/397,10/807,10/814, 10/439,801/427,801/461,801/506,802/210,801/143, 801/487 , 807/23,807/UKD/65,807/Udk/75,807/24,807/Udk/72, 802/110, 801/173, 801/246, 802/192, 802/211, 801/316, 802/110, 801/173, 801/246, 802/192,802/211,801/316,803/161,803/224,803/253,807/08,807/17,802/145, SARDP-NE/NH-052/AS/BRO/2006-07/08,

4. In following IRMD cases Administrative Approval has not been obtained from CFA, whereas 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 (Lacs)	Expenditure up to 14/14 in (In lacs)	% Expdr w.r.t. AE
1	P-560/T-H/01/05-06	35.08	35.08	100.00

2	P-560/T-H/08/10-11	93.68	33.52	35.78
3	P-560/02/CWN/10-11	138.25	29.73	21.50
4	P-560/04/CWN/10-11	77.68	21.5	27.68
5	P-560/M-D/01/2013-14	12.81	12.81	100.00
6	P-560/Dirak-Rupai/01/2005-06	26.28	1.73	6.58

5. PDC has not been shown against following jobs, whereas almost 100% Financial Progress has been achieved. Please intimate the present status (Physical Progress) of the jobs and action taken for early closing of the job.

Sl No	Job No	AA (in lacs)	Expenditure in lacs	% Expdr
1	P-560/T-H/01/05-06	35.08	35.08	100.00
2	801/Udk/100	13.15	13.15	100.00
3	801/553	27.56	27.55	99.96
4	M-3606/03	312.26	312.25	100.00
5	10/846	44.96	34.18	76.02
6	P-560/M-D/01 2013-14	12.81	12.81	100.00

6. It is seen that the under mentioned Jobs are not closed even after expiry of PDC for a considerable period. In this connection please intimate the reasons for non completion of the Job when considerable expenditure has already been incurred, resulting in blocking of funds.

Sl No	Job No	PDC	Description	AA No and date	AA Amt (lacs)	Expdr up to 14/2014 (Lacs)	% Expdr
1	M/3603/01 /2003-04	Mar-07	Prov of Surf Wk at Km 00.00-7.53	31326/DGBR/UDK/6868 /Wp Dte dtd 11/06/2003	103.39	113.72	109.99
2	808/02	Mar-08	Const / Impr of Tezu - Lohitpur-Sivaji Nagar (15.44 Kms) to CI 9 Specification	31326/DGBR/UDK/10603 /Wp Dte dtd 22/8/2007	169.63	184.35	108.68
3	10/260	Mar-09	Prov for office and residential furniture for HQ 1444 BCC and 1501 BSC	3126/228/UDK/DGBR/ Estg-I of 27/12/ 1995	4.57	2.05	44.86

4	802/Udk / 18	Dec-08	IRMD during 2008-09 at Km 0.00 on RKP Rd	20007/829/IR MD/RKP / KM 0.00 / 02/E2 Estg dt 29/08/2008	9.74	9.74	100
5	803/CE(P) UDK /10	Mar-09	Restoration / protective work to damage due to heavy rainfall at Km 8.25 (696.253 NH 52) on Digaru Tezu Road.	20007/677/IR MD /D-T/28/E2 Estg dtd 01/04/2008	13.94	9.66	69.30
6	801/274 (Job under RAE)	<u>Mar-96</u>	Const of Appro to RD 180 Span Pmt Bridge over Lai Nallah at Km 90.710	31326/134/U dk /DGBR/Est dt 22/07/1993	22.34	41.85	187.33
7	802/162	Mar-08	Prov and hard shoulder on both side on existing rd Dirak-Ckm (NH 52) from Km 56.245 to 95.096	30204/DGBR/ Udk/ 951/Wp Dte dt 16/08/2004	471.39	377.14	80.01

7. 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 (NP) Wks	4370.01	3262.61	241.12	323.88	74.45
MH 3054 Rde Maint/Resurf other than NHs	1151.35	1151.35	94.26	114.56	82.28
MH 3054 Maint/Resurf NHs	466.65	302.48	21.49	22.32	96.28
MH 5054 SARDP-NE Wks	7250.12	6515.18	203.26	595.34	34.14

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 48 BRTF.

Addl CDA (BR) has seen.

sd
ACDA (work cell)

Copy to:-

1	The HQ DGBR (Local)	}	For information and necessary action please.
2.	The HQ CE(P) Udayak		For information and necessary action please.
3.	The AO 48 BRTF C/o 99 APO		For information & necessary action w.r.t. above please. You are requested to liaise with HQ 48 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)		For uploading in website please

Sandhu
13/10
ACDA (work cell)