

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

File No.W.Cell/MER/Sewak/99 APO

Dated 14/10/2014.

To,

✓
The Commander,
HQ 15 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. 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. 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 14/2014	% expended above AA
1	716/69	28.19	151.96	539.06%
2	705/54	975.38	1158.89	118.81%
3	715/179	1517.01	1844.41	121.58%

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

2. It is seen that no expenditure against the under mentioned Jobs have been incurred during the current financial year although expenditure to the tune of the percentage mentioned against each has been incurred in the past. Please intimate the Physical Progress achieved and reasons for NIL Progress. Please confirm that the jobs are not being foreclosed and if so action may be initiated for regularization of in-fructuous expenditure.

Sl No.	Job No.	Amount of A/A in lacs	Exp as per MER 14/2014	% expended of AA
1	729/87	74.19	49.64	66.91%
2	729/93	75.30	76.07	101.02%
3	701/318	45.93	47.37	103.14%
4	716/103	305.96	327.86	107.16%
5	716/111	154.39	159.40	103.25%
6	705/73	41.88	39.83	95.11%
7	705/75	21.68	20.06	92.53%
8	K-3002/RSTC/01/SEWAK	2.82425	2.49297	88.27%
9	715/172	365.05	365.00	99.99%
10	039 NG/10-11/034	236.82	241.33	101.90%
11	729/36	146.00	147.09	100.75%
12	729/69	202.44	192.27	94.98%
13	701/292	167.39	167.32	99.96%
14	716/107	66.30	66.30	100.00%

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 14/2014	% expenditure of AA
1	715/217	20.68	20.68	100.00%
2	715/213	685.98	695.93	101.45%
3	715/214	200.69	180.92	90.15%
4	729/97	58.75	50.33	85.67%
5	729/95	71.38	77.49	108.56%
6	729/93	75.30	76.07	101.02%
7	701/02	18.96	16.23	85.60%
8	701/320	72.54	72.59	100.07%
9	701/318	45.93	47.37	103.14%
10	716/100	751.71	824.87	109.73%
11	716/101	938.65	1027.91	109.51%

12	716/103	305.96	327.86	107.16%
13	716/111	154.39	159.40	103.25%
14	716/118	49.63	40.64	81.89%
15	716/113	35.05	36.41	103.88%
16	708-C/03	17.70	18.01	101.75%
17	708-C/08	291.14	319.47	109.73%
18	708-C/11	28.16	28.32	100.57%
19	705/73	41.88	39.83	95.11%
20	705/76	57.92	60.00	103.59%
21	705/02	13.23	11.92	90.10%
22	705/75	21.68	20.06	92.53%
23	J-2707/01	57.89	54.71	94.51%
24	J-2707/02	51.10	53.80	105.28%
25	J-2706/05	1645.50	1682.53	102.25%
26	03-NG-BRO/2011-12-028	1313.91	1339.30	101.93%
27	039-NG-BRO-2010-11-032	283.59	268.56	94.70%
28	SARDP/BRO/MP/MN/2006-07/15	3602.57	3602.57	100.00%
29	SARDP/BRO/MP/MN/2006-07/38	3979.80	3979.80	100.00%
30	SARDP/BRO/MP/MN/2007-08/59	8289.11	6283.91	75.81%
31	SARDP/BRO/MP/MN/2008-09/69	2045.00	1860.13	90.96%
32	716/107	66.30	66.30	100.00%

4. It has been observed that the PDC has not been mentioned which may please be mentioned in future for examination of MER.
5. Please refer SI No.07 in Major Head 3054:02.00.27 FDR (NH-39) , Job No. 715/220 , Adm Approval No. Date & Amount has not been mentioned, please intimate the same.
6. CR Part 'A' & 'B', has been shown initiated against following jobs and forwarded to 752 BRTF vide 100 RCC letter No. 231/Cr/Vol-IV/62/E2 dated: 31.03.2008. In this connection you are requested to take matter with HQ 752 BRTF on priority basis under intimation to this office.

716/71, 716/86, 708-C/01, 708-C/02, 708-C/03, 708-C/04, 710/02, 710/04, 710/08, 709/01.

7. Special efforts may please be taken at your end for noting CR Part 'A' & 'B', in following completed jobs.

701/281, 708/64, 708/67, 708/68, 716/98, 80/516, 708-B/06, 708-B/05, 757/03, 701/295, 701/300, 701/301, 716/91, 708-C/05, 716/108, SARDP/BRO/MP/MN/2011-12/158.

8. 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 14/2014 (Rs. In lacs)	Minus Expenditure during FY 2013-14 (In Rs)
1	716/115	80.67	80.69	(-)780646
2	K-3002/03	215.61	115.29	(-)332517

9. 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. It is requested to intimate reasons.

MH	RE Allot 2013-14 (In lacs)	Cash & Adj Expdr (In lacs)	Proforma Booked (In lacs)	POL Booking (In lacs)	% Proforma w.r.t POL
3054 GS Maint NH	1289.92	1289.92	167.86	123.97	135.40
3054 Maint GS other than NH	1227.45	1227.45	88.78	59.84	148.36
5054-Rd Wks GS	4816.50	4816.50	364.62	885.46	41.18
5054 Major Works PLAN MOSRT&H	668.55	668.55	15.60	50.70	30.77
5054 PLAN SARDP	1441.72	1441.72	64.67	135.99	47.55

Sandip
15/10
ACDA(work cell)

Copy to:-

- 1 The HQ DGBR (Local) For information and necessary action please.
- 2 The HQ CE(P) For information and necessary action please.
SEWAK-931714
C/O 99 APO
- 3 AO 15 BRTF } For information & necessary action w.r.t. above please. You
C/o 99 APO } are directed to liaise with HQ 15 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

Sd xxx
ACDA(work cell)