

**Office Of the Principal Controller of Defence Accounts(BR)**

Seema Sadak Bhawan, Ring Road, Naraina, Delhi Cantt.110010

File No. W.Cell/MER/DPK/38 BRTF/Vol-1

Dated: 20/11/2014

To

Col. Yogesh Nair  
Commander 38 BRTF (GREF)  
C/O: 56 APO

Subject: Review of monthly Expenditure Return for the month of 13/2014.

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During reconciliation of the MER for the month of 13/2014, it has been observed that:-

1. The expenditure in respect of the following job 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 Adm Approval (in lacs)	Exp as per MER 13/2014( in lacs)	% expended above AA	Remarks
1	404/447	5.6	6.5	116.15	Nil

2. 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 13/2014	% expenditure	Remarks
1	404/321	1187.68	1306.43	109.998202	NIL
2	404.378	654.54	654.35	99.9715892	NIL
3	404/372	222.49	216.98	97.5232685	NIL
4	404/346	173.36	190.56	109.923898	NIL
5	404/344	427.84	458.12	107.077342	NIL
6	404/320	584.88	550.11	94.0555926	NIL
7	404/341	1800.58	1765.48	98.050406	NIL

8	404/343	616.02	607.33	98.5887682	NIL
9	404/342	265.28	253.66	95.6213887	NIL
10	404/361	870.39	933.89	107.295116	NIL
11	404/362	1074.04	1035.53	96.4149231	NIL
12	404/366	817.17	818	100.101055	NIL
13	404/383	1722.96	1692.06	98.2068301	NIL
14	404/384	1844.9	1838.1	99.6313047	NIL
15	404/369	1009.35	972.62	96.3608411	NIL
16	404/375	1901.5	1982.61	104.265532	NIL
17	404/385	674.84	640.77	94.9517189	NIL
18	404/443	45.69	45.52	99.6265047	NIL
19	415/07	19.65	17.74	90.2724682	NIL
20	422/01	7.28	7.28	100	NIL
21	irmd/skt-02/11-12(415/37)	48.43	50.99	105.280343	NIL
22	d-922/01	25.16	25.13	99.8676471	NIL
23	403/05	93.59	93.6	100.00843	NIL
24	403/09	317.17	310.25	97.8195069	NIL

3. PDC is not shown in any of the jobs. It is, therefore, requested to mention the PDC against each job in next MERs.
4. It is seen that in the following jobs no proforma expenditure has been booked during the financial year. It may be mentioned that proforma expenditure booked has to be 10% of the total expenditure booked. Reasons for NIL booking of Performa charges may please be intimated.

Sl. No.	Job No.	Total Expenditure Booked	Proforma Expenditure booked
1	404/345	265620	0
2	404/344	870460	0
3	404/332	588521	0
4	404/320	3199962	0
5	404/362	5299607	0
6	404/369	476726	0
7	404/405	50066248	0
8	404/423	1753077	0

sd/-  
ACDA (work cell)

Copy to:-

- 1 The HQ DGBR (Local) For information and necessary action please.
- 2 The HQ  
CE(P)Deepak  
C/O: 56 APO For information and necessary action please.
- 3 AO 38 BRTF  
C/O: 56 APO For information & necessary action w.r.t. above please. You are directed to liaise with HQ 38 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 ✓ EDP Section  
(Local) For uploading on website.

*Sandhya*

ACDA (work cell)