

रक्षा लेखा नियंत्रक, कार्यालय, गुवाहाटी, उदयन विहार, नारंगी, गुवाहाटी-781171

OFFICE OF THE CONTROLLER OF DEFENCE ACCOOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171

दूर/Tel. 0361-2640394/2641142

फैक्स/Fax-0361-2640204/2640810

No. E/I/118/MER/Vol-XV (Army)

Dated: 20/03/2018

To

All the CCEs/GEs /AGEs (Army & Air Force)

All the AO CCEs GEs/AGEs/ (Army & Air Force).

Subject: Variation in Booking of Expenditure as per CGDA Data and MER :
C/O Capital works and Rev & Maint services :MARCH-2017

A copy of HQ CGDA, Delhi Cantt. letter No. AT-X/Discrepancy/MER dated 28/02/2018 and E-in-C's Branch letter No. A/03363 /Monit Expr /E5 (Budget) dated 16/01/2018 are forwarded herewith for your information and further necessary action please. Necessary rectification may please be carried out in case of any variation between MER and CGDA Data under the intimation to this office

2. In this connection kindly refer to the letter cited above under wherein it has been brought to the notice that variations in booking of expenditure between All India Compilation of CGDA and the MER of E-in-C branch has occurred. The variations might have occurred due to incorrect figure shown in the MER or incorrect bookings made by the AO GEs/AGEs or amount shown in PM at AO GEs level have not correctly been compiled in MER and necessary rectification/adjustment have not been carried out .

All the GEs are, therefore requested to ensure that figures reflected in the MER is factual and AO GEs are requested to ensure during vetting of the MER that the amount of expenditure reflected in the MER should be tallied with that of the amount of PM for the month. Further, sectional compilation should be reviewed every month by the AO GE wrt to the PM for that month and necessary rectification may be carried out, in case of any discrepancy noticed. AO GE may please ensure rendition of monthly report on review of sectional compilation to A/Cs IV section of MO CDA Guwahati.

5. Further, to keep a watch over the expenditure, GEs may please ensure submission of MER (Head and Job-wise details of booking) latest by last day of month through e-mail on CDA Guwahati e-mail ID (cda-guw@nic.in) followed by hard copy by post.


(Dr .K.Lalbiakhunga) IDAS
Asstt Controller

Copy to :-

The HQ CGDA(AT-X) Ulan Batar Road, Palam, Delhi Cantt.-10	For information wrt HQ office letter No.AT-X/Discrepancy/MER dated 07/12/2017
All Chief Engineers (Army/Air Force) C/O 99 APO	For information and necessary action wrt above please. Necessary instruction may please be issued to your lower formations to avoid re-occurrence of such variations and to avoid adverse comments from our HQ office.
Officer in Charge EDP-Local	With a request to upload the same in the official website of CDA Guwahati


(Dr.K.Lalbiakhunga)
IDAS
Asstt Controller

SAO (AT-X)

कार्यालय, रक्षा लेखा महानियंत्रक
Office of the Controller General of Defence Accounts
उलान बटर रोड, पालम, दिल्ली छावनी-10
Ulan Batar Road, Palam, Delhi Cantt-10

No:- AT-X/Discrepancy/MER

Dated: 28.02.2018

To

- 1 The CDA Patna
- 2 The CDA Guwahati

Sub:- Variation between MER & CGDA Data – DEC 2017.

Please find enclosed E-in-C's Branch letters no. A/03363/Monit Expdr/2017-18/E-5(Budget) dated 12.01.2018 and No. A/03344/Monit Expdr/E-5 (Budget) dated 16/01/2018 addressed to CE, HQ EC and copy endorsed to HQrs office on the above subject. In this context, it is requested that matter may be examined and suitable remedial measures may be taken at the earliest in respect of any discrepancy reflected in CGDA data and MER under intimation to HQrs office.

Encl: As above

[Signature]
AO(AT-X)

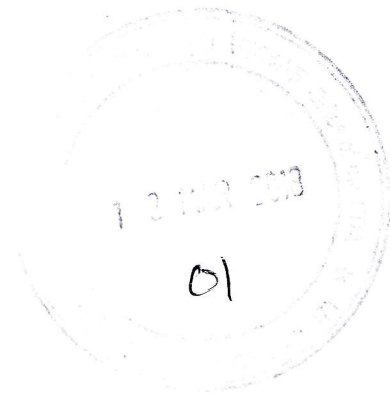
Copy to :

E-in-C's Branch
IHQ of MoD (Army) :
New Delhi-110011

For information w.r.t your letter cited above.

sd
AO(AT-X)

*May take urgent
action.*
12/03/18
19/3
SAO (AT-X)



BY REGISTERED POST

Tele: 23013661

Engineer-in-Chief's Branch
Military Engineer Service
Works Dte/E-5 (Budget)
Kashmir House, Rajaji Marg
New Delhi - 110 011

No. A/03363/Monit Expdr/2017-18/E-5 (Budget) 12 Jan 2018

The Chief Engineer
HQ Eastern Command, Kolkata
PIN-908542

**BOOKING OF EXPENDITURE – C/O CAP WKS AND REV & MAINT
SERVICES : VARIATION BETWEEN MER & CGDA DATA – DEC 2017**

1. Reference your letter No.135101/12/2017-18/194/Engrs/E5 dated 05 Jan 2018.
2. Updated Expdr details on the basis of CGDA bookings and MER data for the month of Dec 2017 are annexed as Appx to this letter in order to facilitate reconciliation of discrepancies reflected between MER bookings and CGDA data.
3. It is requested that the progress regarding reconciliation between CGDA (EDP) bookings and MER figures may be intimated at the earliest.

459
2/18
Binoda Nand Jha
(Binoda Nand Jha)
Dy Director
E-5 (Budget)
for E-in-C

Copy to:-

CGDA, New Delhi – for info and action as deemed appropriate.



EXPDR BOOKING : 31 Dec 2017 : FY 2017-18 : HQ EASTERN COMD

Sub Head	Details	Code Head	BE 2017-18	Expdr (Rs. in Cr)		Diff (CGDA - MER)
				As per CGDA Booking	As per Est Auth (MER)	
B	BUILDINGS	460/01,02,03	139.62	127.64	134.72	-7.08
	ROADS	461/01,02	12.37	5.05	5.92	-0.87
	FURNITURE	462/00	16.44	12.86	13.66	-0.80
	MISC	464/00	33.36	29.94	31.35	-1.42
	WAGES	465/00	93.59	57.98	60.76	-2.78
	TOTAL SUB HEAD 'B'		295.37	233.46	246.41	-12.95
C	W/S TARIFF	474/01	32.80	21.19	21.96	-0.77
	W/S STORE	474/03	34.20	27.65	29.18	-1.53
	E/S TARIFF	475/01	178.41	121.65	128.66	-7.01
	E/S STORE	475/03	42.91	35.16	38.17	-3.01
	REF & A/C	479/00	5.99	4.00	4.17	-0.17
	MISC	481/00	24.56	19.35	21.25	-1.90
	WAGES	483/00	171.31	105.94	111.81	-5.87
	TOTAL SUB HEAD 'C'		490.18	334.94	355.20	-20.26
D	RENT FOR HLR	485/00	0.00	0.00	0.00	0.00
	RLY SIDINGS	488/00	5.40	1.93	1.93	0.00
	TERM COMP	489/00	0.00	0.00	0.00	0.00
	MISC	490/00	0.54	0.20	0.24	-0.04
	Ground Rent for T	491/01	0.00	0.00	0.00	0.00
	WAGES	492/00	2.56	1.66	1.20	0.46
	TOTAL SUB HEAD 'D'		8.50	3.78	3.37	0.41
E	NEW SUP (OTV)	495/01	3.97	1.82	2.08	-0.26
	REP & REN (T&P)	495/03	2.99	1.49	1.75	-0.25
	REP TO VEH	495/04	3.50	2.21	2.06	0.14
	PAY OTHERS	495/05	0.00	0.00	0.00	0.00
	EQPT TO CME	497/00	0.00	0.00	0.00	0.00
	WAGES	498/00	11.06	6.75	5.42	1.33
	TOTAL SUB HEAD 'E'		21.51	12.26	11.31	0.96
F	F-1	500/01	0.00	0.00	0.00	0.00
	F-2 (Cost of stores	500/02	0.00	0.00	0.00	0.00
	f-3	500/03	0.87	0.43	0.43	0.00
	WAGES F-4	501/00	3.80	2.08	1.86	0.22
	TOTAL SUB HEAD 'F'		4.67	2.51	2.29	0.22
G	MES ADVANCE	510/00	0.00	0.00	0.00	0.00
	GRAND TOTAL 'B' TO 'G'		820.23	586.96	618.58	-31.62
CAP C/O WKS	CCPA	902/31	85.50	58.95	79.72	-20.77
	MD ACCN	902/32	14.52	6.19	7.66	-1.46
	OTM ACCN	902/33	378.94	245.54	272.79	-27.25
	SUB TOTAL		478.96	310.69	360.16	-49.48
INFRA STR DEVP(DWP)		902/53	248.0000	176.0644	176.3758	-0.31

Tele: 23013647
Fax : 23019643

Engineer-in-Chief's Branch
Military Engineer Services
Wks Dte/E-5(Budget)
Room No-307, Kashmir House,
Rajaji Marg, New Delhi-110011

No. A/03344/Monit Expdr/E-5(Budget)

16 Jan 2018

The Chief Engineer
HQ Eastern Command

VARIATION BETWEEN MER & CGDA DATA- DEC 2017

1. Reference your letter No. 135101/12/2017-18/194/Engrs/E5 dated 05 Jan 2018.
2. Updated Expdr details on the basis of CGDA and MER data for the month of Dec 2017 are annexed as Appx to this letter in order to facilitate reconciliation of discrepancies reflected between MER and CGDA data.
3. It is requested that the progress regarding reconciliation between CGDA(EDP) and MER figures may be intimated at the earliest.
4. It is also pointed out that CGDA bookings under Code Heads are in difference with the allotments made. The same have been highlighted in the Appx attached to this letter and be reconciled to avoid audit observations.

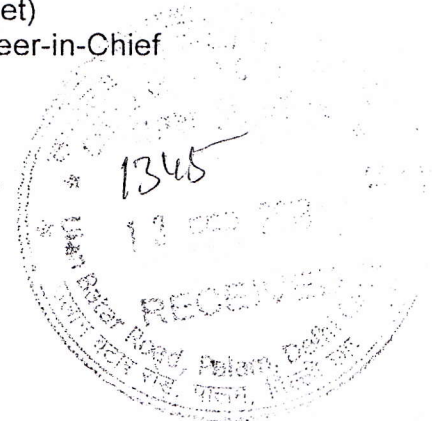
92
5/02/18



(S K Panda)
Dy Director
E-5 (Budget)
For Engineer-in-Chief

Copy to:

CGDA, New Delhi for info and action as deemed appropriate.



EXPDR BOOKING :31 Dec 2017 FY 2017-18 : EASTERN
COMD

Code Head	BE 2017-18	Expdr(in Cr)		Diff (CGDA-MER)
		As per CGDA	As per MER	
Major Head 2076, Minor Head 104, Sub Head 'k', Pay &				
230/01	44.7040	38.2676	26.6889	11.5787
230/02	108.7184	90.4375	60.8053	29.6322
230/04				
230/06	1.9030	0.8470	0.7741	0.0729
231/01	0.4829	0.2119	0.1729	0.0390
231/02	3.1135	2.7630	2.3410	0.4220
231/03	4.2926	3.8798	3.5728	0.3070
231/06	0.0002	0.0373	0.0362	0.0011
TOTAL	163.2146	136.4441	94.3912	42.0529
Major Head 2076, Minor Head 105, TD Mov, PMT Mov & Air				
250/02	2.2435	1.8559	0.9956	0.8603
250/05	1.3000	92.9238	1.3178	91.6060
254/01	0.0590	0.0000	0.0245	-0.0245
TOTAL	3.6025	94.7797	2.3379	92.4418
Major Head 2076, Minor Head 800				
565/19(m)	2.2900	1.7360	1.8995	-0.1635
565/20				
565/21	0.9000	0.4276	0.4759	-0.0483
565/22				
565/24				
568/00				
581/00				
TOTAL	3.1900	2.1636	2.3754	-0.2118
G.TOTAL	170.0071	233.3874	99.1045	134.2829