

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: 4 /07/2017

To

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

C/O 99 APO

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

C/O 99 APO

Subject: Variation in Booking of Expenditure as per CGDA Data and MER :  
C/O Capital works and Rev & Maint services :MARCH-2017  
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A copy of HQ CGDA, Delhi Cantt. letter No. AT-X/Discrepancy/MER dated 04/05/2017 and E-in-C's Branch letter No. A/03363/Monit Expr/2015-16/E-5(Budget) dated 2 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 for the month of MARCH-2017

2. In this connection kindly refer to this office letter of even no. dated 02/12/2016 and 05/05/2016, 16/09/2016, 07/10/2016 and 17/11/2016 wherein it has been brought to your notice that variations in booking of expenditure between All India Compilation of CGDA and the MER of E-in-C branch has occurred. It had also been brought to your knowledge that, a huge variations had been noticed in Sectional Compilation and MER. As repeated variations in between Sectional Compilation data and the MER have been pointed out by our HQ office, advices issued vide this office letter of even number dated 05/05/2015, 16/09/2016, 07/10/2016 and 17/11/2016 (addressed to all GEs and AO GEs) may please be followed in spirit.

3. It is again reiterated that 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 by the AO GEs/AGEs.

4. 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.

  
(K.Lalbiakchung) 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 26/10/2016.
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

  
(K.Lalbiakchung) IDAS  
Asstt Controller

E/I

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: 04.05.2017

To

1 The CDA Patna

2 The CDA Guwahati

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

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Please find enclosed E-in-C's Branch letters no. A/03363/Monit Expdr/2016-17/E-5(Budget) dated 23.03.2017 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

Copy to :

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

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

  
AO(AT-X)

  
AO(AT-X)





File: 23013661

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Integrated HQ of MoD (Army)  
Engineer-in-Chief's Branch  
Dte Gen of Works/E-5 (Budget)  
Kashmir House, Rajaji Marg  
New Delhi - 110 011

No. A/03363/Monit Expdr/2016-17/E-5 (Budget)

23 Mar 2017

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 - FEB 2017**

1. Reference your letter No.135101/12/2016-17/14/Engrs/E5 dated 03 Mar 2017.
2. Updated Expdr details on the basis of CGDA and MER data for the month of Feb 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 Booking under Carry Over Capital Wks (Code Head 902/31) is Rs. 44.55 Crs whereas MER is Rs. 57.17 Crs and CGDA Booking under Carry Over Capital Wks (Code Head 902/33) is Rs. 288.09 Crs whereas MER is Rs. 305.95 Crs. These Code Heads need special attention so as to settle the discrepancies enumerated.



Binodanand 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 : 28 FEB 2017 : FY 2016-17 : EASTERN COMD						
Sub Head	Details	Code Head	RE 2016-17	Expdr (Rs. in Cr)		Diff (CGDA - MER)
				As per CGDA Booking	As per Est Auth (MER)	
B	BUILDINGS	460/01,02,03	149.44	135.94	136.14	-0.20
	ROADS	461/01,02	10.98	7.51	8.14	-0.63
	FURNITURE	462/00	13.62	11.86	12.37	-0.50
	MISC	464/00	28.19	27.38	28.15	-0.78
	WAGES	465/00	83.46	71.29	72.04	-0.75
	<b>TOTAL SUB HEAD 'B'</b>		<b>285.69</b>	<b>253.98</b>	<b>256.84</b>	<b>-2.86</b>
C	W/S TARIFF	474/01	33.47	25.24	25.71	-0.48
	W/S STORE	474/03	33.85	28.19	28.90	-0.71
	E/S TARIFF	475/01	180.74	152.14	153.02	-0.88
	E/S STORE	475/03	41.70	38.52	39.97	-1.44
	REF & A/C	479/00	5.07	3.34	3.75	-0.41
	MISC	481/00	21.49	19.35	19.62	-0.28
	WAGES	483/00	146.02	132.43	134.03	-1.60
	<b>TOTAL SUB HEAD 'C'</b>		<b>462.35</b>	<b>399.20</b>	<b>405.00</b>	<b>-5.80</b>
D	RENT FOR HLR	485/00	0.00	0.00	0.00	0.00
	RLY SIDINGS	488/00	10.03	3.13	3.13	0.00
	TERM COMP	489/00	0.00	0.00	0.00	0.00
	MISC	490/00	0.52	0.29	0.28	0.01
	Ground Rent for T	491/01	0.00	0.00	0.00	0.00
	WAGES	492/00	2.51	1.78	1.19	0.59
	<b>TOTAL SUB HEAD 'D'</b>		<b>13.06</b>	<b>5.20</b>	<b>4.60</b>	<b>0.59</b>
E	NEW SUP (OTV)	495/01	3.40	2.11	2.25	-0.14
	REP & REN (T&P)	495/03	2.28	1.66	1.69	-0.03
	REP TO VEH	495/04	3.58	2.23	2.40	-0.17
	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	9.78	9.47	7.67	1.80
	<b>TOTAL SUB HEAD 'E'</b>		<b>19.03</b>	<b>15.46</b>	<b>14.01</b>	<b>1.45</b>
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	0.74	0.47	0.56	-0.09
	WAGES F-4	501/00	3.13	2.56	2.78	-0.23
	<b>TOTAL SUB HEAD 'F'</b>		<b>3.87</b>	<b>3.03</b>	<b>3.35</b>	<b>-0.32</b>
G	MES ADVANCE	510/00	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL 'B' TO 'G'</b>		<b>784.01</b>	<b>676.87</b>	<b>683.79</b>	<b>-6.93</b>
CAP C/O WKS	CCPA	902/31	68.72	44.55	57.17	-12.62
	MD ACCN	902/32	13.41	8.92	9.14	-0.22
	OTM ACCN	902/33	353.18	288.09	305.95	-17.87
	<b>SUB TOTAL</b>		<b>435.31</b>	<b>341.55</b>	<b>372.26</b>	<b>-30.71</b>
INFRA STR DEVP(DWP)	902/53	191.1400	136.9999	136.9999	0.00	

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