

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: /12/2017

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 07/12/2017 and E-in-C's Branch letter No. A/03344 /Monit Expr/E-5(Budget) dated 13/11/2017 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 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.

sd/-
(K.Lalbiakchhunga) 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 |

[Signature]
(K.Lalbiakchhunga)
IDAS
Asstt Controller

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

No:- AT-X/Discrepancy/MER

Dated: 07 .12.2017

To

- 1 The CDA Patna
- 2 The CDA Guwahati

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

Please find enclosed E-in-C's Branch letters no. A/03344/Monit Expdr/E-5(Budget) dated 13.11.2017 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

M. K. Sharma
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.

scd

AO(AT-X)

*Pl check and
sent up quickly -
M.K.
12/12/17*

*GO (A/C)
SPO (A/C)*



Tele: 23013647

Sub Dte of Works
Room No-307(E-5(Budget))
Directorate Gen of Works
IHQ of MoD (Army)
E-in-C's Branch
Kashmir House, Rajaji Marg
New Delhi -110011


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

13 Nov 2017

The Chief Engineer
HQ Eastern Command

VARIATION BETWEEN MER & CGDA DATA- OCT 2017

1. Reference your letter No. 135101/12/2017-18/141/Engrs/E5 dated 06 Nov 2017.
2. Updated Expdr details on the basis of CGDA and MER data for the month of Oct 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.


(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 Oct 2017 FY 2017-18 : EASTERN
COMD

| Code Head | Expdr(in Cr) | | | Diff (CGDA-MER) |
|---|-----------------|-----------------|----------------|--------------------|
| | BE 2017-18 | As per CGDA | As per MER | |
| Major Head 2076, Minor Head 104, Sub Head 'k', Pay & | | | | |
| 230/01 | 44.7040 | 30.4292 | 20.7835 | 9.6457 |
| 230/02 | 108.7184 | 70.8291 | 45.1399 | 25.6892 |
| 230/04 | | | | |
| 230/06 | 1.9030 | 0.6947 | 0.4557 | 0.2390 |
| 231/01 | 0.4829 | 0.1534 | 0.1369 | 0.0165 |
| 231/02 | 3.1135 | 2.1519 | 1.9188 | 0.2331 |
| 231/03 | 4.2926 | 3.0944 | 2.7739 | 0.3205 |
| 231/06 | 0.0002 | 0.0010 | 0.0001 | 0.0009 |
| TOTAL | 163.2146 | 107.3537 | 71.2088 | 36.1449 |
| Major Head 2076, Minor Head 105, TD Mov, PMT Mov & Air | | | | |
| 250/02 | 2.2435 | 1.0770 | 0.7951 | 0.2819 |
| 250/05 | 1.3000 | 70.0918 | 1.0095 | 69.0823 |
| 254/01 | 0.0590 | 0.0000 | 0.0245 | -0.0245 |
| TOTAL | 3.6025 | 71.1688 | 1.8291 | 69.3397 |
| Major Head 2076, Minor Head 800 | | | | |
| 565/19(m) | 2.3400 | 1.3745 | 1.6144 | -0.2399 |
| 565/20 | | | | |
| 565/21 | 0.9000 | 0.3450 | 0.3826 | -0.0376 |
| 565/22 | | | | |
| 565/24 | | | | |
| 568/00 | | | | |
| 581/00 | | | | |
| TOTAL | 3.2400 | 1.7195 | 1.9970 | -0.2775 |
| G.TOTAL | 170.0571 | 180.2420 | 75.0349 | 105.2071 |

[Handwritten Signature]