

By email/post.



रक्षा लेखा नियंत्रक कार्यालय, उदयन विहार, नारंगी, गुवाहाटी -781171  
OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS, GUWAHATI  
UDAYAN VIHAR, NARANGI, GUWAHATI-781 171

Tel. 0361-2640394/2641142



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

Dated: 07/07/2021

To

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

Subject: **Variation between MER & CGDA Data- Feb'2021 & Mar' 2021.**

Reference: 1. **CGDA Letter No. Works/Discrepancy/MER/Vol-II/E-1776 Dated. 10.06.2021**  
2. **E-in-C's Branch letter No. A/03344/Monit Expdr/E-5 (Budget) Dated 17.03.2021.**  
3. **E-in-Cs branch No. A/03363/Moint Expdr/2020-21/E-5 (Budget) dated 12/04/2021.**

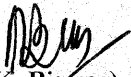
With reference to the above, please find enclosed herewith HQrs CGDA, New Delhi letter No. Works/Discrepancy/MER/Vol-II-E-1776 Dated. 10.06.2021, E-in-C's Branch letter No. A/03344/Monit Expdr/2020-21/E-5 (Budget) dated 17.03.2021 and No. A/03363/Moint Expdr/2020-21/E-5 (Budget) dated 14/04/2021 which is self explanatory in nature. Necessary rectification may please be carried out in case of any variation between MER and CGDA data under intimation to this office.

In this connection it is intimated that variation in booking of expenditure between All India Compilation of CGDA and the MER of E-in-C branch might have occurred due to incorrect figure shown in the MER or incorrect booking made by the AO GE/AGEs or amount shown in PM at AO GE level has not correctly been compiled in MER and necessary rectification/adjustment has not been carried out .

All the GEs are, therefore requested to ensure that figure reflected in the MER is correct and AO GEs are requested to ensure that amount of expenditure reflected in the MER has been tallied with PM while vetting MER. Further, sectional compilation should be reviewed with reference to the PM and in case of any discrepancies necessary rectification may be carried out under intimation to A/Cs IV section and E1 Section of MO CDA Guwahati latest by 25-07-2021.


Further, to keep a watch over the expenditure, GEs are requested to ensure submission of MER (Head and Job-wise details of booking) latest by last day of month through e-mail to AO GE and E-I section of CDA Guwahati E-I Section e-mail ID (cdaguweng1.dad@hub.nic.in) followed by hard copy by Speed post .

End: 2/2

  
(N.K. Biswas)  
Dy. Controller

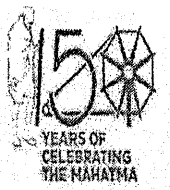
Copy to :-

The HQ CGDA(AT-X) Ulan Batar Road, Palam, Delhi Cantt.-10	For information w.r.t HQ office letter No.Works/Discrepancy/MER/Vol-II/E-1776 dated 10/06/2021. A further communication in this regard will follow.
All Chief Engineers (Army/Air Force)	For information and necessary action wrt above please. Necessary instruction may please be issued to all GEs/AGEs(I) under your Administrative Control to reconcile the MER figures and compiled with PM in consultation with respective AOs GE and initiate necessary remedial action where necessary.
Officer in Charge IT & S-Local	With a request to upload the same in the official website of CDA Guwahati.(two copies enclosed)

  
(N.K. Biswas)  
Dy. Controller



कार्यालय रक्षा लेखा महानियंत्रक  
Controller General of Defence Accounts  
उलान बटार रोड, पालम, दिल्ली छावनी  
Ulan Batar Road, Palam, Delhi Cantt - 110010  
Ph No. 011 - 25665579, FAX No. 011- 25674806  
(Works)  
E-Mail : hgarmybr.dad@hub.nic.in

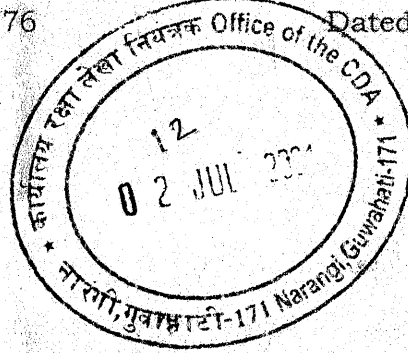


No.Works/Discrepancy/MER/Vol.II/E-1776

Dated: 10.06.2021

To

1. CDA Patna
2. CDA Guwahati



**Subject:** Variation between MER & CGDA data - Feb 2021 and Mar 2021

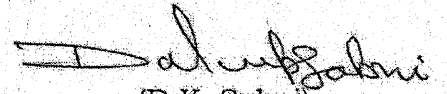
-----xxx-----

Enclosed please find E-in-C's Branch letter no. A/03344/Monit Expdr/E-5 (Budget) dated 17.03.2021 & A/03363/Monit Expdr/2020-21/E-5 (Budget) dated 12.04.2021 addressed to Chief Engineer, HQ EC and copy endorsed to this HQrs office on the above subject.

Consequent upon implementation of SBI-CMP, all payments are being made digitally. Accordingly, there should be no variation in the data (compiled) maintained at AOs (GE) offices & executives.

It is, therefore, requested to examine the reasons for variation and intimate the same to executive authorities under intimation to this HQrs. office.

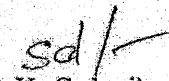
Encl: As above

  
(D.K. Sabni)  
Sr. Accounts Officer (Works)

Copy to :

1. E-in-C's Branch  
Works Dte/E-5 (Budget)  
Kashmir House, Rajaji Marg  
New Delhi - 110011
2. Accounts & Budget  
Section (Local)

For information.

  
(D.K. Sabni)  
Sr. Accounts Officer (Works)

wrgent action pl.

2017

GO  
SAO

E/E  
11/01/2021

M/27

Tele: 23013647  
Fax : 23019643

*AF Works*

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)

17 Mar 2021

The Chief Engineer  
HQ Eastern Command

**VARIATION BETWEEN MER & CGDA DATA- FEB 2021**

1. Reference your letter No. 135101/12/2020-21/30/Engrs/E5 dated 04 Mar 2021.
2. Updated Expdr details on the basis of CGDA and MER data for the month of Feb 2021 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.

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

Copy to: CGDA, New Delhi -for info and action as deemed appropriate.

*93*  
*10.05.21*



ATT - works

**PRIORITY**

**BY REGISTERED POST**

Tele : 23013661  
Fax : 23019643  
E Mail: [ddgbudget-einc-mes@gov.in](mailto:ddgbudget-einc-mes@gov.in)

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/2020-21/E-5 (Budget)

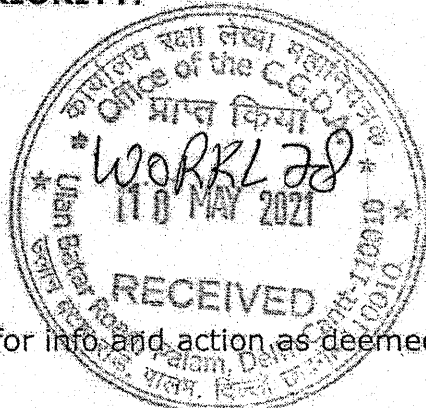
12 Apr 2021

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 - MAR 2021**

1. Reference your letter No. 135101/12/2020-21/57/Engrs/E5 dated 05 Apr 2021.
2. Updated Expdr details on the basis of CGDA bookings and MER data for the month of Mar 2021 are annexed as Appx to this letter.
3. It is requested that the discrepancies between CGDA(EDP) booking and MER figures as reflected in the Appx be checked and confirmed with the concerned PCDA/ CDA/ LAO and fwd the correct figure at the earliest duly reconciled with respective PCDAs for our further necessary action please. **In this connection special attention may be drawn in Code Heads 465/00 (Wages & Salaries), 483/00 (Wages & Salaries) and 488/00 (Rly Sidings) under MH 111( Rev & Maint Services Wks - Army) and Code Head 902/33 (OTM Accn) under MH 202 (C/O Capital Wks) where substantive difference between CGDA booking and the MER have been noticed.**
4. Please accord **PRIORITY**.

89  
10.05.21



Bigod  
(B N Jha)  
Dy Director  
E-5 (Budget)  
for E-in-C

Copy to:-

CGDA, New Delhi

- for info and action as deemed appropriate.