



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/1/118/MER/Vol-XVI (Army)

Dated: 02/01/2020

To

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

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


Subject: Variation between MER & CGDA Data- OCT 2019.

Copies of HQ CGDA, New Delhi letter No. Works/Discrepancy/MER dated 19/12/2019 and E-in-C's Branch letter No. A/03344/Monit Expdr/E5 (Budget) dated 11/11/2019 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 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.

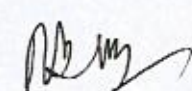
All the GEs are, therefore requested to ensure that figures reflected in the MER is correct and AO GEs are requested to ensure during vetting of the MER that the amount of expenditure reflected in the MER has been tallied with PM. Further, sectional compilation should be reviewed every month by the AO GE w.r.t 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 be advised to ensure submission of MER (Head and Job-wise details of booking) latest by last day of month through e-mail to CDA Guwahati E-I Section e-mail ID (cdaguweng1.dad@hub.nic.in) followed by hard copy by Speed post.


(N.K. Biswas) IDAS
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 dated 19/12/2019. 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 actually (PM figure) in consultation with respective AOs GE and initiate necessary remedial action where necessary.
Officer in Charge EDP-Local	With a request to upload the same in the official website of CDA Guwahati


(N.K. Biswas) IDAS
Dy. Controller

SAD (E1)
Pl see CDAs
new works and take
urgent action
21/12/2019

E/I Section

Sl. No
- special

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:- Works/Discrepancy/MER

Dated: 19.12.2019

To

1. The CDA, Patna
2. The CDA, Guwahati

Sub:- Variation between MER & CGDA Data – OCT 2019.

Please find enclosed E-in-C's Branch letters no. A/03344/Monit Expdr/E-5(Budget) dated 11.11.2019 addressed to CE, HQ EC, Kolkata 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. This may also please be ensured for future compliance.

Encl: As above

Account Officer (Works)

Copy to :

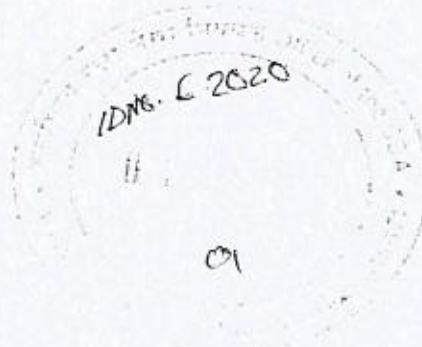
E-in-C's Branch
IHQ of MoD (Army) :
New Delhi-110011

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

Pl. take necessary action
& show the position early.

James
26/12

GO



sd/
Account Officer (Works)

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)

21 Nov 2019

The Chief Engineer
HQ Eastern Command

VARIATION BETWEEN MER & CGDA DATA- OCT 2019

1. Reference your letter No. 135101/12/2018-19/50/Engrs/E5 dated 04 Nov 2019.
2. Updated Expdr details on the basis of CGDA and MER data for the month of Oct 2019 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.

970
09-12-19

WORK L160

EXPDR BOOKING : 31 OCT 2019 FY 2019-20 : EASTERN COMD					
Code Head	Code Head	Expdr(in Cr)			Diff
		BE 2019-20	As per CGDA	As per MER (CGDA-MER)	
Major Head 2076, Minor Head 104, Sub Head 'K', Pay & Allowance					
230/01	230/01	48.9887	35.8296	23.4856	12.3440
230/02	230/02	119.1701	74.3742	44.3458	30.0284
230/04	230/04	-2.0400	0.0000	0.0000	0.0000
230/06	230/06	2.0050	0.6768	0.4006	0.2762
231/01	231/01	0.5641	0.3448	0.3453	-0.0005
231/02	231/02	4.7205	1.9898	1.7335	0.2563
231/03	231/03	5.5424	2.7456	2.4062	0.3394
231/06	231/06	0.0481	0.0000	0.0000	0.0000
TOTAL	TOTAL	181.0389	115.9609	72.7170	43.2439
Major Head 2076, Minor Head 105, TD Mov, PMT Mov & Air					
250/02	250/02	2.1237	1.1451	0.5359	0.6092
250/05	250/05	4.1653	114.9754	1.3037	113.6717
254/01	254/01	0.0186	0.0279	0.0000	0.0279
TOTAL	TOTAL	6.3076	116.1484	1.8396	114.3088
Major Head 2076, Minor Head 800					
565/19(Misc Expdr)	565/19(misc)	2.2045	1.0147	0.8980	0.1167
565/19(Trg)	565/19(Trg)	0.0900	0.0000	0.0145	-0.0145
565/20	565/20	0.3000	0.0299	0.0214	0.0085
565/21	565/21	0.8131	0.3601	0.2841	0.0760
565/22	565/22	0.0478	0.0000	0.0000	0.0000
568/00	568/00				
581/00	581/00				
TOTAL	TOTAL	3.4554	1.4047	1.2180	0.1867
G.TOTAL	G.TOTAL	190.8019	233.5140	75.7746	157.7394