



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: 27/01/2020

To

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

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

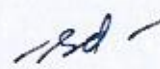
Subject: Booking of Expenditure- C/O CAP Wks and Rev & Maint Services: Variation between MER & CGDA Data- Oct 2019.

Copies of HQ CGDA, New Delhi letter No. Works/Discrepancy/MER dated 01/01/2020 and E-in-C's Branch letter No. A/03363/Monit Expdr/2019-20/E-5 (Budget) dated 25/11/2019 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 .

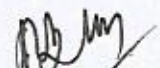
All the GEs are, therefore requested to ensure that figures reflected in the MER is correct and AO GEs are requested to ensure during vetting of the MER that the amount of expenditure reflected in the MER has been tallied with PM. Further, sectional compilation should be reviewed every month by the AO 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 01/01/2020. 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

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:- Works/Discrepancy/MER

Dated: 01.01.2020

To

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

Sub:- Booking of Expenditure – C/O CAP Wks and Rev & Maint Services : Variation between MER & CGDA Data – OCT 2019.

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Please find enclosed E-in-C's Branch letters no. A/03363/Monit Expdr/2019-20/E-5(Budget) dated 25.11.2019 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

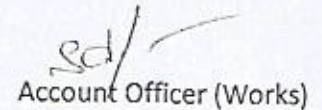


Account Officer (Works)

Copy to :

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

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



Account Officer (Works)

10/01/2020

02

TOP PRIORITY

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/2019-20/E-5 (Budget) 25 Nov 2019

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 - OCT 2019**

1. Reference your letter No. 135101/12/2019-20/50/Engrs/E5 dated 04 Nov 2019.
2. Updated Expdr details on the basis of CGDA bookings and MER data for the month of Oct 2019 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 PCDA's for our further necessary action please.
4. Please accord **TOP PRIORITY**.

  
(S K Panda)  
Dy Director  
E-5 (Budget)  
for E-in-C

Copy to:-

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

1045  
26.12.19

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