

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: 25/03/2021

To

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

Subject: **Variation between MER & CGDA Data- Dec' 2020.**

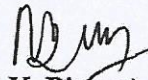
Reference: 1. **CGDA Letter No. Works/Discrepancy/MER/Vol-II Dated. 09.03.2021**
2. **E-in-C's Branch letter No. A/03344/Monit Expdr/2020-21/E-5 (Budget) Dated 12.01.2021.**

With reference to the above, please find enclosed herewith HQrs CGDA, New Delhi letter No. Works/Discrepancy/MER/Vol-II Dated. 09.03.2021 and E-in-C's Branch letter No. A/03344/Monit Expdr/2020-21/E-5 (Budget) dated 12.01.2021, 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 GEs/AGEs or amount shown in PM at AO GEs level has not correctly been compiled in MER and necessary rectification/adjustment has not been carried out .

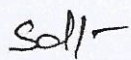
All the GEs are, therefore requested to ensure that figure reflected in the MER is correct and AO GEs are requested to ensure that amount of expenditure reflected in the MER has been tallied with PM while vetting MER. Further, sectional compilation should be reviewed with reference to the PM and in case 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 10-04-2021.

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 (cdaguwengl.dad@hub.nic.in) followed by hard copy by Speed post .


(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 dated 09/03/2021. 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 : hqarmybr.dad@hub.nic.in

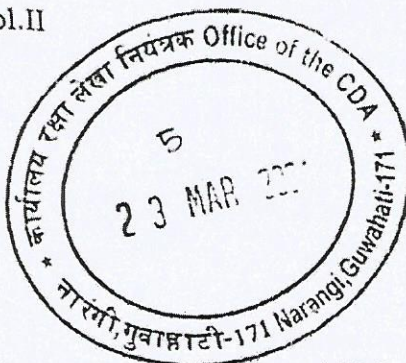


No. Works/Discrepancy/MER/Vol.II

Dated: 09.03.2021

To

1. CDA Patna
2. CDA Guwahati



Subject: Variation between MER & CGDA data - Dec 2020

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Enclosed please find E-in-C's Branch letter no. A/03363/Monit Expdr/2020-21/E-5 (Budget) dated 12.01.2020 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

Daleep Sabni
Sr. Account 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.

ed/
Sr. Account Officer (Works)

EXPDR BOOKING : 31 DEC 2020 : FY 2020-21 : HQ EASTERN COMD

Sub Head	Details	Code Head	BE 2020-21	Expdr (₹ in Cr)		Diff (CGDA - MER)
				As per CGDA Booking	As per Est Auth (MER)	
B	WAGES	465/00	107.15	51.87	50.90	0.97
	TOTAL SUB HEAD 'B'		107.15	51.87	50.90	0.97
C	WAGES	483/00	196.13	98.85	95.78	3.07
	TOTAL SUB HEAD 'C'		196.13	98.85	95.78	3.07
D	RLY SIDINGS	488/00	2.70	0.00	0.00	0.00
	TERM COMP	489/00	0.00	0.00	0.00	0.00
	MISC	490/00	0.51	0.06	0.16	-0.10
	Ground Rent for TFA	491/01	0.00	0.00	0.00	0.00
	WAGES	492/00	2.93	0.95	0.95	0.00
	TOTAL SUB HEAD 'D'		6.14	1.01	1.11	-0.09
E	NEW SUP (OTV)	495/01	0.85	0.55	0.43	0.12
	REP & REN (T&P)	495/03	1.49	0.89	0.83	0.06
	REP TO VEH	495/04	1.75	1.15	1.07	0.08
	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	12.66	3.54	4.06	-0.53
	TOTAL SUB HEAD 'E'		16.75	6.13	6.39	-0.26
F	F-1	500/01	0.00	0.00	0.00	0.00
	F-2 (Cost of stores tfd)	500/02	0.00	0.00	0.00	0.00
	f-3	500/03	1.12	0.30	0.30	0.00
	WAGES F-4	501/00	4.35	2.39	1.84	0.56
	TOTAL SUB HEAD 'F'		5.48	2.70	2.14	0.56
G	MES ADVANCE	510/00	0.00	0.00	0.00	0.00
	GRAND TOTAL 'B' TO 'G'		331.66	160.55	156.32	4.23
CAP C/O WKS	CCPA	902/31	0.00	0.00	0.00	0.00
	MD ACCN	902/32	9.95	3.00	3.38	-0.38
	OTM ACCN	902/33	600.14	228.90	219.79	9.11
	SUB TOTAL		610.09	231.91	223.17	8.74