



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: 06/05/2020

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- Jan 2020.**

Reference: 1. **CGDA Letter No. Works/Discrepancy/MER Dated. 13.03.2020**
2. **E-in-C's Branch letter No. A/03363/Monit Expdr/2019-20/E-5 (Budget) Dated 14.02.2020**

Copies of HQrs CGDA and E-in-C's Branch letter under reference, which is self explanatory is forwarded for your information and further necessary action please.

2. In this connection it has been brought to the notice that there is a variations in booking of expenditure between All India Compilation of CGDA and the MER of E-in-C branch. The variations might have been 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 .

3. All the GEs are, therefore requested to verify the figures reflected in the MER and check the amount of expenditure reflected in the MER and with cross verification with PM.

4. Further, sectional compilation should be reviewed once more for 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 take necessary action to rectify the same under intimation to A/Cs IV section and E1 Section of MO CDA Guwahati latest by 15-05-2020.

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 AO GE / CDA Guwahati E-I Section e-mail ID (cdaguweng1.dad@hub.nic.in) followed by hard copy by Speed post positively.

Sd/-

(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 dated 13/03/2020. 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 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


(N.K.Biswas)
Dy. Controller

10,

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: 13.03.2020

To

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

Sub:- Variation between MER & CGDA Data – Jan 2020.

Please find enclosed E-in-C's Branch letters no. A/03344/Monit Expdr/Vari/E-5(Budget) dated 14.02.2020 and A/03363/Monit Expdr/2019-20/E-5(Budget) dated 20.02.2020 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

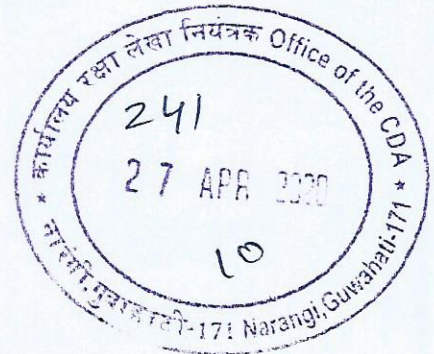
Copy to :

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

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

Account Officer (Works)

Account Officer (Works)



Special letter folder

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/Vari/E-5(Budget)

14 Feb 2020

The Chief Engineer
HQ Eastern Command

VARIATION BETWEEN MER & CGDA DATA- JAN 2020

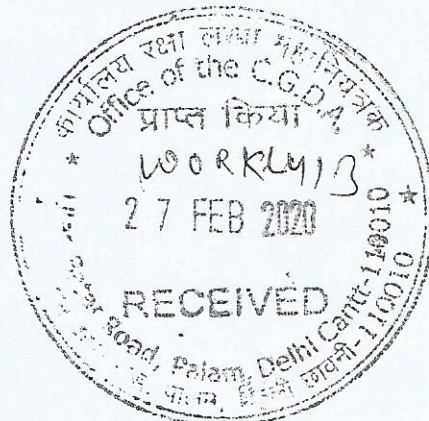
1. Reference your letter No. 135101/12/2019-20/22/Engrs/E5 dated 05 Feb 2020.
2. Updated Expdr details on the basis of CGDA and MER data for the month of Jan 2020 are annexed as Appx to this letter in order to facilitate reconciliation of discrepancies reflected between MER and CGDA data.
3. It is requested 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.

1338
28.02.2020



		EXPDR BOOKING : 31 JAN 2020 FY 2019-20 : EASTERN COMD				
				Expdr(in Cr)		Diff
Code Head	Nature of Heads		Code Head	BE 2019-20	As per CGDA	As per MER (CGDA-MER)
		Major Head 2076, Minor Head 104, Sub Head 'K', Pay & Allowance				
230/01	Officers	230/01	51.4272	50.5627	35.0525	15.5102
230/02	Others	230/02	107.1680	100.9317	69.5210	31.4107
230/04	Deduct	230/04	-2.0400	0.0000	0.0000	0.0000
230/06	Medical Treatment	230/06	2.2180	1.0459	0.8615	0.1844
231/01	Officers	231/01	0.7155	0.4636	0.5084	-0.0448
231/02	Others	231/02	3.7400	2.7651	2.5634	0.2017
231/03	Industrial Estt	231/03	4.9200	3.7784	3.5641	0.2143
231/06	Medical Treatment	231/06	0.0500	0.0002	0.0000	0.0002
	TOTAL	TOTAL	170.2387	159.5477	112.0709	47.4768
		Major Head 2076, Minor Head 105, TD Mov, PMT Mov & Air Tpt.				
250/02	Ty Duty Mov	250/02	1.8237	1.3316	0.9175	0.4141
250/05	Pmt Duty Mov	250/05	4.1653	171.1370	2.4717	168.6653
254/01	Air TN	254/01	0.0000	0.0783	0.0000	0.0783
	TOTAL	TOTAL	5.9890	172.5469	3.3892	169.1577
			Major Head 2076, Minor Head 800			
565/19	Misc Expdr	565/19(misc)	2.2045	1.5306	1.7181	-0.1875
565/19	Trg	565/19(Trg)	0.0293	0.0000	0.0303	-0.0303
565/20	Printing & Stationar	565/20	0.3000	0.0814	0.0758	0.0056
565/21	Telephone	565/21	0.8131	0.5609	0.4600	0.1009
565/22	Payment to Others Deptt	565/22	0.0000	0.0000	0.0000	0.0000
568/00	ETG & Library	568/00				
581/00	Amar Jawan Jyoti	581/00				
	TOTAL	TOTAL	3.3469	2.1729	2.2842	-0.1113
	G.TOTAL	G.TOTAL	179.5746	334.2675	117.7443	216.5232

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) 20 Feb 2020

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 - JAN 2020

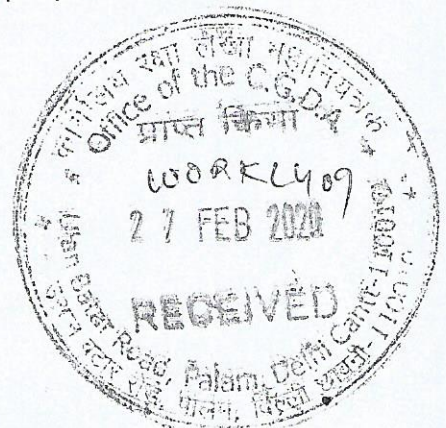
1. Reference your letter No. 135101/12/2019-20/22/Engrs/E5 dated 05 Feb 2020.
2. Updated Expdr details on the basis of CGDA bookings and MER data for the month of Jan 2020 are annexed as Appx to this letter.
3. It is requested that the discrepancies between CGDA(EDP) booking and MER figures as reflected 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**.

Bin → Jh
(B N Jha)
Dy Director
E-5 (Budget)
for E-in-C

1334
28.02.2020

Copy to:-

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



EXPDR BOOKING : 31 Jan 2020 : FY 2019-20 : HQ EASTERN COMD						
Sub Head	Details	Code Head	RE 19-20	Expdr (₹ in Cr)		Diff
Pay & Allowances				As per CGDA Booking	As per Est Auth (MER)	(CGDA - MER)
B	WAGES	465/00	93.73	65.35	61.53	3.82
	TOTAL SUB HEAD 'B'		93.73	65.35	61.53	3.82
C	WAGES	483/00	172.37	133.45	125.30	8.15
	TOTAL SUB HEAD 'C'		172.37	133.45	125.30	8.15
D	RLY SIDINGS	488/00	5.40	0.04	1.91	-1.88
	TERM COMP	489/00	0.00	0.00	0.00	0.00
	MISC	490/00	0.54	0.23	0.21	0.02
	Ground Rent for TFA	491/01	0.00	0.00	0.00	0.00
	WAGES	492/00	2.56	1.40	1.29	0.11
	TOTAL SUB HEAD 'D'		8.50	1.67	3.41	-1.75
E	NEW SUP (OTV)	495/01	0.89	0.45	0.40	0.05
	REP & REN (T&P)	495/03	2.99	1.37	1.22	0.15
	REP TO VEH	495/04	3.50	2.29	1.93	0.36
	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	11.08	4.49	4.97	-0.48
	TOTAL SUB HEAD 'E'		18.45	8.61	8.52	0.09
F	F-1	500/01	0.00	0.00	0.00	0.00
	F-2 (Cost of stores t/d)	500/02	0.00	0.00	0.00	0.00
	F-3	500/03	1.10	0.61	0.56	0.05
	WAGES F-4	501/00	3.81	2.69	2.36	0.33
	TOTAL SUB HEAD 'F'		4.91	3.30	2.92	0.38
G	MES ADVANCE	510/00	0.00	0.00	0.00	0.00
	GRAND TOTAL 'B' TO 'G'		297.97	212.37	201.68	10.69
CAP C/O WKS	CCPA	902/31	76.05	76.05	76.05	0.00
	MD ACCN	902/32	11.09	9.45	8.19	1.26
	OTM ACCN	902/33	646.01	537.97	482.63	55.35
	SUB TOTAL		733.15	623.47	566.86	56.61
INFRA STR DEVP(DWP)		902/53	266.81	198.65	199.19	-0.53