



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: 16/09/2019

To

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

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

Subject:

Variation between MER & CGDA Data- MAY 2019.

Copies of HQ CGDA, New Delhi letter No. Works/Discrepancy/MER dated 20/08/2019 and E-in-C's Branch letter No. A/03344/Monit Expdr/E5 (Budget) dated 16/07/2019 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 GE/AGEs or amount shown in PM at AO GE 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 20/08/2019. 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

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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: 20.08.2019

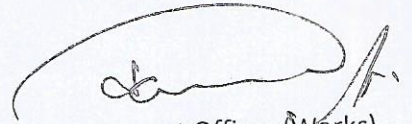
To

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

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

Please find enclosed E-in-C's Branch letters no. A/03344/Monit Expdr/E-5(Budget) dated 16.07.2019 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.

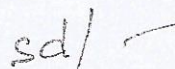
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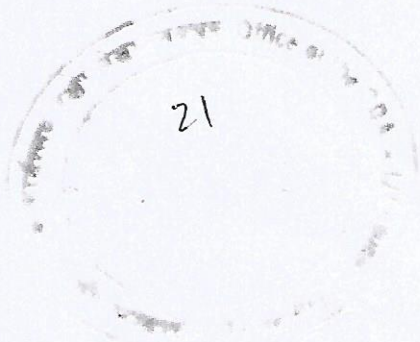

Account Officer (Works)

Copy to :

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

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

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)

Jul 2019

The Chief Engineer
HQ Eastern Command

VARIATION BETWEEN MER & CGDA DATA- JUN 2019

1. Reference your letter No. 135101/12/2018-19/73/Engrs/E5 dated 03 Jul 2019.
2. Updated Expdr details on the basis of CGDA and MER data for the month of May 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.



EXPDR BOOKING : 30 JUN 2019 FY 2019-20 : EASTERN COMD

Code		Expdr(in Cr)		Diff
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	17.0117	17.1060	8.2513	8.8547
230/02	41.3787	36.7019	14.9940	21.7079
230/04	-0.6800	0.0000	0.0000	0.0000
230/06	0.6683	0.2660	0.2307	0.0353
231/01	0.1880	0.1863	0.1602	0.0261
231/02	1.5735	0.9176	0.7161	0.2015
231/03	1.8475	1.3064	1.0158	0.2906
231/06	0.0160	0.0000	0.0000	0.0000
TOTAL	62.6837	56.4842	25.3681	31.1161
Major Head 2076, Minor Head 105, TD Mov, PMT Mov & Air Tpt.				
250/02	0.8189	0.3286	0.2141	0.1145
250/05	1.5089	50.1143	0.4189	49.6954
254/01	0.0186	0.0046	0.0000	0.0046
TOTAL	2.3464	50.4475	0.6330	49.8145
Major Head 2076, Minor Head 800				
565/19(mi	0.7275	0.3133	0.3239	-0.0106
565/19(Tr	0.0297	0.0000	0.0103	-0.0103
565/20	0.0990	0.0042	0.0042	0.0000
565/21	0.2683	0.1359	0.1104	0.0255
565/22	0.0158	0.0000	0.0000	0.0000
565/24				
568/00				
581/00				
TOTAL	1.1403	0.4534	0.4488	0.0046
G.TOTAL	66.1704	107.3851	26.4499	80.9352