



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: 18/03/2020

To

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

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

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

Copies of HQ CGDA, New Delhi letter No. Works/Discrepancy/MER dated 28/02/2020 and E-in-C's Branch letters No. A/03344/Monit Expdr/Vari/E5 (Budget) dated 28/01/2020 and No. A/03344/Monit Expdr/2019-20/E5 (Budget) dated 30/01/2020 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.

(Dr .K.Lalbiakchhunga) 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 28/02/2020. 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

(Dr .K.Lalbiakchhunga) 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: 28.02.2020

A/E E/1

To

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

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

Please find enclosed E-in-C's Branch letters no. A/03344/Monit Expdr/Vari/E-5(Budget) dated 28.01.2020 and A/03363/Monit Expdr/2019-20/E-5(Budget) dated 30.01.2020 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.

End: As above

[Signature]
Account Officer (Works)

Copy to:

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

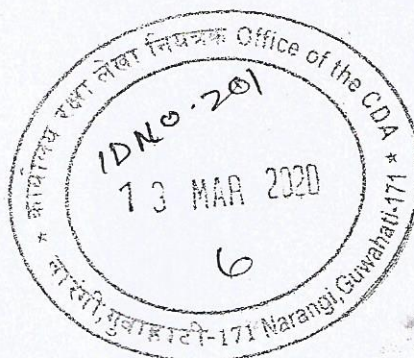
For information w.r.t your letter cited above.

sd/r
Account Officer (Works)

Pl. put up urgently

[Signature]
14/3

Go



10014
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

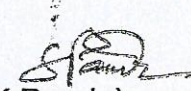
No. A/03344/Monit Expdr/Vari/E-5(Budget)

20 Jan 2020

The Chief Engineer
HQ Eastern Command

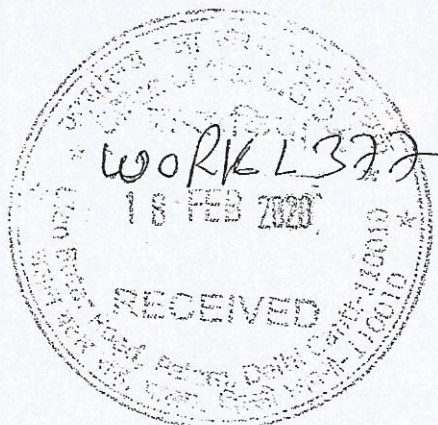
VARIATION BETWEEN MER & CGDA DATA- DEC 2019

1. Reference your letter No. 135101/12/2019-20/113/Engrs/E5 dated 06 Jan 2019.
2. Updated Expdr details on the basis of CGDA and MER data for the month of Dec 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 : 31 DEC 2019 FY 2019-20 : EASTERN COMD						
Code Head	Nature of Heads	Code Head	BE 2019-20	Expdr(In Cr)		Diff
				As per CGDA	As per MER	
Major Head 2076, Minor Head 104, Sub Head 'K', Pay & Allowance (CGDA-MER)						
230/01	Officers	230/01	48.9887	45.8454	30.4929	15.3525
230/02	Others	230/02	110.5839	91.6877	58.5300	33.1577
230/04	Deduct	230/04	-2.0400	0.0000	0.0000	0.0000
230/06	Medical Treatment	230/06	2.0050	0.9539	0.6899	0.2640
231/01	Officers	231/01	0.5641	0.4237	0.4470	-0.0233
231/02	Others	231/02	4.7205	2.5250	2.3112	0.2138
231/03	Industrial Estt	231/03	5.5424	3.4633	3.2281	0.2352
231/06	Medical Treatment	231/06	0.0481	0.0000	0.0000	0.0000
	TOTAL	TOTAL	172.4527	144.8990	95.6991	49.1999
Major Head 2076, Minor Head 105, TD Mov, PMT Mov & Air Tpt.						
250/02	Ty Duty Mov	250/02	1.8237	1.2317	0.7546	0.4771
250/05	Pmt Duty Mov	250/05	4.1653	155.0434	1.9536	153.0898
254/01	Air TN	254/01	0.0000	0.0697	0.0000	0.0697
	TOTAL	TOTAL	5.9890	156.3448	2.7082	153.6366
Major Head 2076, Minor Head 800						
565/19	Misc Expdr	565/19(misc)	2.2045	1.3909	1.2090	0.1819
565/19	Trg	565/19(Trg)	0.0293	0.0000	0.0307	-0.0307
565/20	Printing & Stationar	565/20	0.3000	0.0485	0.0998	-0.0513
565/21	Telephone	565/21	0.8131	0.4970	0.3920	0.1050
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	1.9364	1.7315	0.2049
	G.TOTAL	G.TOTAL	181.7886	303.1802	100.1388	203.0414

Work

Tele: 23013661

TOP PRIORITY

BY REGISTERED POST

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)

30 Jan 2020

The Chief Engineer
HQ Eastern Command, Kolkata
PIN-908542

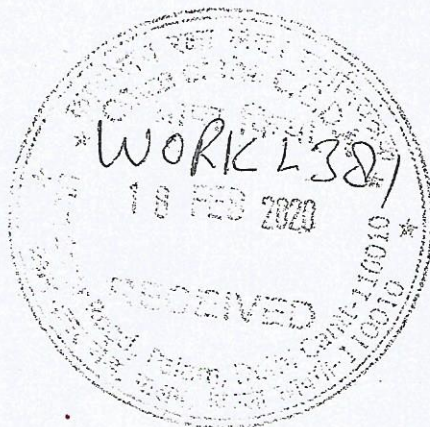
BOOKING OF EXPENDITURE - C/O CAP WKS AND REV & MAINT SERVICES
: VARIATION BETWEEN MER & CGDA DATA - DEC 2019

1. Reference your letter No. 135101/12/2019-20/113/Engrs/E5 dated 06 Jan 2020.
2. Updated Expdr details on the basis of CGDA bookings and MER data for the month of Dec 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**.

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

Copy to:-

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



1286
19.02.2020

EXPDR BOOKING : 31 Dec 2019 : FY 2019-20 : HQ EASTERN COMD						
Sub Head	Details	Code Head	BE 19-20	Expdr (₹ in Cr)		Diff
Pay & Allowances				As per CGDA Booking	As per Est Auth (MER)	(CGDA - MER)
B	WAGES	465/00	100.14	59.34	55.88	3.46
	TOTAL SUB HEAD 'B'		100.14	59.34	55.88	3.46
C	WAGES	483/00	183.30	120.98	113.01	7.98
	TOTAL SUB HEAD 'C'		183.30	120.98	113.01	7.98
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	0.20	0.17	0.02
	Ground Rent for TFA	491/01	0.00	0.00	0.00	0.00
	WAGES	492/00	2.74	1.04	1.00	0.04
	TOTAL SUB HEAD 'D'		8.68	1.27	3.09	-1.81
E	NEW SUP (OTV)	495/01	0.89	0.41	0.35	0.06
	REP & REN (T&P)	495/03	2.99	1.25	1.12	0.13
	REP TO VEH	495/04	3.50	2.07	1.76	0.30
	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	11.84	4.11	4.49	-0.38
	TOTAL SUB HEAD 'E'		19.21	7.84	7.72	0.12
F	F-1	500/01	0.00	0.00	0.00	0.00
	F-2 (Cost of stores ttd)	500/02	0.00	0.00	0.00	0.00
	F-3	500/03	1.18	0.45	0.45	0.00
	WAGES F-4	501/00	4.07	2.47	2.15	0.32
	TOTAL SUB HEAD 'F'		5.25	2.92	2.60	0.32
G	MES ADVANCE	510/00	0.00	0.00	0.00	0.00
	GRAND TOTAL 'B' TO 'G'		316.58	192.35	182.29	10.06
CAP C/O WKS	CCPA	902/31	76.05	75.66	76.05	-0.38
	MD ACCN	902/32	16.28	6.57	4.99	1.58
	OTM ACCN	902/33	660.78	472.02	430.41	41.61
	SUB TOTAL		753.11	554.26	511.45	42.80
INFRA STR DEVP(DWP)		902/53	305.92	183.09	11.00	172.09