



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/1/118/MER/Vol-XVI (Army)

Dated: 15/07/2020

To

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

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

Subject:

Booking of Expenditure- C/O CAP Wks and Rev & Maint Services: Variation between MER & CGDA Data- Feb 2020.

Reference:

1. **CGDA Letter No. Works/Discrepancy/MER Dated. 01.06.2020**
2. **E-in-C's Branch letter No. A/03363/Monit Expdr/2019-20/E-5 (Budget) Dated 13.03.2020.**

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 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.
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 30-07-2020.
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 11/06/2020. A further communication in this regard will follow.
All Chief Engineers (Army/Air Force) <hr/>	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

AO (E/F)
12/06/2020

	<p>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 : cgdanewdelhi@nic.in</p>	
---	--	---

sc/70

No:- Works/Discrepancy/MER

Dated: 01.06.2020

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 - Feb 2020.

Please find enclosed E-in-C's Branch letters no. A/03363/Monit Expdr/2019-20/E-5(Budget) dated 13.03.2020 addressed to CE, HQ EC 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.



sc/70
Account Officer (Works)

70

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)

13 Mar 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 - FEB 2020

1. Reference your letter No. 135101/12/2019-20/46/Engrs/E5 dated 05 Mar 2020.
2. Updated Expdr details on the basis of CGDA bookings and MER data for the month of Feb 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**.

61
08.05.2020

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

Copy to:-

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



EXPDR BOOKING : 29 Feb 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	71.48	67.72	3.77
	TOTAL SUB HEAD 'B'		93.73	71.48	67.72	3.77
C	WAGES	483/00	172.37	145.06	136.55	8.51
	TOTAL SUB HEAD 'C'		172.37	145.06	136.55	8.51
D	RLY SIDINGS	488/00	5.40	1.43	1.91	-0.48
	TERM COMP	489/00	0.00	0.00	0.00	0.00
	MISC	490/00	0.54	0.30	0.27	0.02
	Ground Rent for TFA	491/01	0.00	0.00	0.00	0.00
	WAGES	492/00	2.56	1.51	1.39	0.12
	TOTAL SUB HEAD 'D'		8.50	3.24	3.58	-0.34
E	NEW SUP (OTV)	495/01	0.89	0.59	0.52	0.08
	REP & REN (T2D)	495/02	2.99	1.51	1.44	0.07
	REP TO VEH	495/04	3.50	2.80	2.38	0.42
	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	4.95	5.44	-0.49
	TOTAL SUB HEAD 'E'		18.45	9.85	9.77	0.08
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	1.10	0.66	0.67	-0.01
	WAGES F-4	501/00	3.81	3.01	2.59	0.43
	TOTAL SUB HEAD 'F'		4.91	3.68	3.26	0.42
G	MES ADVANCE	510/00	0.00	0.00	0.00	0.00
	GRAND TOTAL 'B' TO 'G'		297.97	233.31	220.87	12.44
CAP C/O WKS	CCPA	902/31	76.05	76.05	76.05	0.00
	MD ACCN	902/32	11.09	9.99	8.47	1.52
	OTM ACCN	902/33	646.01	601.20	532.88	68.32
	SUB TOTAL		733.15	687.24	617.40	69.84
INFRA STR DEVP(DW)		902/53	266.81	225.13	13.07	212.06