



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: 24/10/2019

To

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

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

Subject:

Variation between MER & CGDA Data- AUG 2019.

Copies of HQ CGDA, New Delhi letter No. Works/Discrepancy/MER dated 10/10/2019 and E-in-C's Branch letter No. A/03344/Monit Expdr/E5 (Budget) dated 16/09/2019 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 10/10/2019. 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 GE/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

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

Dated: 10.10.2019

No:- Works/Discrepancy/MER

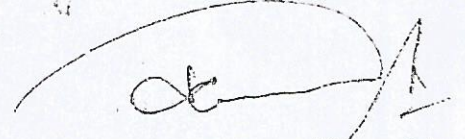
To

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

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

Please find enclosed E-in-C's Branch letters no. A/03344/Monit Expdr/E-5(Budget) dated 16.09.2019 and A/03363/Monit Expdr/2019-20/E-5(Budget) dated 11.09.19 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



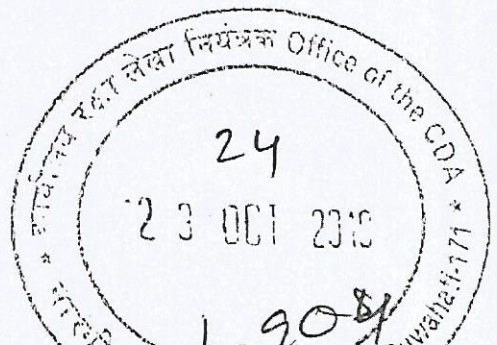
Account Officer (Works)

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)



23013647
x : 23019643

3930
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)

16 Sep 2019

The Chief Engineer
HQ Eastern Command

VARIATION BETWEEN MER & CGDA DATA- AUG 2019

1. Reference your letter No. 135101/12/2018-19/135/Engrs/E5 dated 02 Sep 2019.
2. Updated Expdr details on the basis of CGDA and MER data for the month of Aug 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 AUG 2019 FY 2019-20 : EASTERN COMD

Code Head		Expdr(in Cr)		Diff
	BE 2019-20	As per CGDA	As per MER	(CGDA-MER)
Major Head 2076, Minor Head 104, Sub Head 'K', Pay & Allowance				
230/01	48.9887	25.7352	14.8237	10.9115
230/02	119.1701	53.7795	27.3946	26.3849
230/04	-2.0400	0.0000	0.0000	0.0000
230/06	2.0050	0.4765	0.2748	0.2017
231/01	0.5641	0.2722	0.2420	0.0302
231/02	4.7205	1.4513	1.2212	0.2301
231/03	5.5424	2.0095	1.7246	0.2849
231/06	0.0481	0.0000	0.0000	0.0000
TOTAL	181.0389	83.7243	45.6809	38.0434

Major Head 2076, Minor Head 105, TD Mov, PMT Mov & Air Tpt.

250/02	2.1237	0.6478	0.3556	0.2922
250/05	4.1653	83.1901	0.8350	82.3551
254/01	0.0186	0.0148	0.0000	0.0148
TOTAL	6.3076	83.8527	1.1906	82.6621

Major Head 2076, Minor Head 800

565/19(mi	2.2045	0.6539	0.5730	0.0809
565/19(Tr	0.0900	0.0000	0.0145	-0.0145
565/20	0.3000	0.0114	0.0089	0.0025
565/21	0.8131	0.2412	0.2029	0.0383
565/22	0.0478	0.0000	0.0000	0.0000
568/00				
581/00				
TOTAL	3.4554	0.9065	0.7993	0.1072
G.TOTAL	190.8019	168.4835	47.6708	120.8127

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)

11 Sep 2019

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 - Aug 2019

1. Reference your letter No. 135101/12/2019-20/135/Engrs/E5 dated 02 Sep 2019.
2. Updated Expdr details on the basis of CGDA bookings and MER data for the month of Aug 2019 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**.

3.19
B. N. Jha
(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 : 31 Aug 2019 : FY 2019-20 : HQ EASTERN COMD

Sub Head	Details	Code Head	BE 19-20	Expdr (₹ in Cr)		Diff
Rev & Maint Serv Wks				As per CGDA Bookin g	As per Est Auth (MER)	(CGDA - MER)
B	WAGES	465/00	100.14	31.70	31.06	0.64
	TOTAL SUB HEAD 'B'		100.14	31.70	31.06	0.64
C	WAGES	483/00	183.30	64.43	61.90	2.53
	TOTAL SUB HEAD 'C'		183.30	64.43	61.90	2.53
D	RLY SIDINGS	488/00	5.40	-0.34	0.14	-0.48
	TERM COMP	489/00	0.00	0.00	0.00	0.00
	MISC	490/00	0.54	0.10	0.08	0.02
	Ground Rent for TFA	491/01	0.00	0.00	0.00	0.00
	WAGES	492/00	2.74	0.56	0.54	0.02
	TOTAL SUB HEAD 'D'		8.68	0.32	0.77	-0.45
E	NEW SUP (OTV)	495/01	0.89	0.20	0.18	0.01
	REP & REN (T&P)	495/03	2.99	0.67	0.60	0.07
	REP TO VEH	495/04	3.50	0.98	0.58	0.40
	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	2.18	2.31	-0.13
	TOTAL SUB HEAD 'E'		19.21	4.03	3.67	0.35
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	1.18	0.13	0.13	0.00
	WAGES F-4	501/00	4.07	1.22	1.07	0.15
	TOTAL SUB HEAD 'F'		5.25	1.35	1.20	0.15
G	MES ADVANCE	510/00	0.00	0.00	0.00	0.00
	GRAND TOTAL 'B' TO 'G'		316.58	101.82	98.59	3.23
CAP C/O WKS	CCPA	902/31	90.50	75.16	76.05	-0.89
	MD ACCN	902/32	13.99	3.25	2.49	0.76
	OTM ACCN	902/33	487.20	239.52	221.93	17.59
	SUB TOTAL		591.70	317.92	300.46	17.45
INFRA STR DEVP(DWP)		902/53	279.50	111.39	111.63	-0.24