



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- JUL 2019.

Copies of HQ CGDA, New Delhi letter No. Works/Discrepancy/MER dated 28/08/2019 and E-in-C's Branch letter No. A/03344/Monit Expdr/E5 (Budget) dated 13/08/2019 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 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.

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 28/08/2019. 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

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: 28.08.2019


To

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

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

Please find enclosed E-in-C's Branch letters no. A/03344/Monit Expdr/E-5(Budget) dated 13.08.2019 and A/03363/Monit Expdr/2019-20/E-5(Budget) dated 16.08.19 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

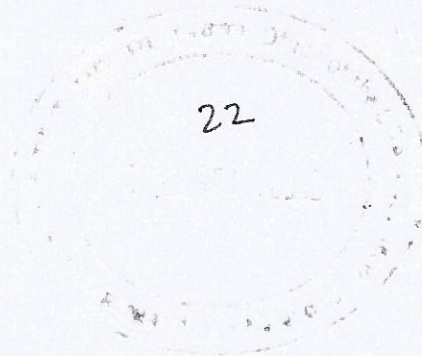

Account Officer (Works)

Copy to :

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

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


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)


13 Aug 2019

The Chief Engineer
HQ Eastern Command

VARIATION BETWEEN MER & CGDA DATA- JUL 2019

1. Reference your letter No. 135101/12/2018-19/99/Engrs/E5 dated 02 Aug 2019.
2. Updated Expdr details on the basis of CGDA and MER data for the month of Jul 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.

557
26.08.19


(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 JUL 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	17.0117	19.4934	11.0964	8.3970
230/02	41.3787	41.5669	21.6729	19.8940
230/04	-0.6800	0.0000	0.0000	0.0000
230/06	0.6683	0.4096	0.2660	0.1436
231/01	0.1880	0.1946	0.1867	0.0079
231/02	1.5735	0.9234	0.9507	-0.0273
231/03	1.8475	1.6786	1.3477	0.3309
231/06	0.0160	0.0000	0.0000	0.0000
TOTAL	62.6837	64.2666	35.5204	28.7462
Major Head 2076, Minor Head 105, TD Mov, PMT Mov & Air Tpt.				
250/02	0.8189	0.4146	0.2668	0.1478
250/05	1.5089	62.5342	0.6615	61.8727
254/01	0.0186	0.0144	0.0000	0.0144
TOTAL	2.3464	62.9632	0.9283	62.0349
	Major Head 2076, Minor Head 800			
565/19(mi	0.7275	4.9835	0.4652	4.5183
565/19(Tr	0.0297	0.0000	0.0103	-0.0103
565/20	0.0990	0.0112	0.0087	0.0025
565/21	0.2683	0.1938	0.1541	0.0397
565/22	0.0158	0.0000	0.0000	0.0000
568/00				
581/00				
TOTAL	1.1403	5.1886	0.6383	4.5503
G.TOTAL	66.1704	132.4184	37.0870	95.3314

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)

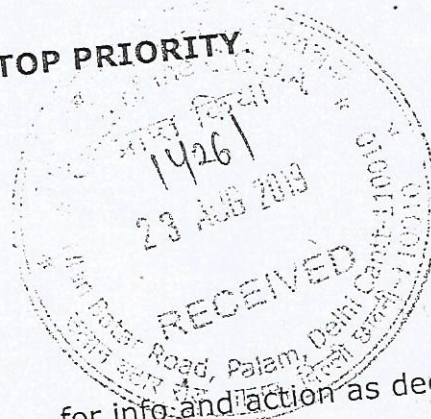
16 Aug 2019

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 - JUL 2019

1. Reference your letter No. 135101/12/2019-20/99/Engrs/E5 dated 02 Aug 2019.
2. Updated Expdr details on the basis of CGDA bookings and MER data for the month of Jul 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**.

562-
26-08-19



Bir... 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 Jul 2019 : FY 2019-20 : HQ EASTERN COMD						
Sub Head	Details	Code Head	BE 19-20 2019-20	Expdr (₹ in Cr)		Diff (CGDA - MER)
				As per CGDA Booking	As per Est Auth (MER)	
B	Permt Build	460/01	135.44	32.71	29.37	3.35
	Temp Build	460/02	18.00	2.40	2.60	-0.20
	HLR Build	460/03	3.50	0.00	0.01	-0.01
	Army AVN	460/04	0.68	0.14	0.15	-0.01
	Roads Cant	461/01	12.04	2.46	2.86	-0.40
	Roads Out cant	461/02	4.20	0.65	0.36	0.29
	FURNITURE	462/00	17.24	3.59	3.19	0.40
	MISC	464/00	32.02	9.20	8.46	0.74
	WAGES	465/00	100.14	25.04	24.79	0.25
	TOTAL SUB HEAD 'B'		323.27	76.20	71.80	4.41
C	W/S TARIFF	474/01	35.02	7.64	7.62	0.02
	W/S STORE	474/03	34.20	9.17	8.67	0.50
	E/S TARIFF	475/01	178.23	56.09	52.55	3.53
	E/S STORE	475/03	38.62	9.67	9.39	0.28
	REF & A/C	479/00	6.76	1.52	1.51	0.01
	MISC	481/00	32.56	8.84	8.44	0.40
	WAGES	483/00	183.30	50.21	49.36	0.85
	TOTAL SUB HEAD 'C'		508.70	143.13	137.53	5.59
D	RENT FOR HLR	485/00	0.00	0.00	0.00	0.00
	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	0.08	0.06	0.01
	Ground Rent for T	491/01	0.00	0.00	0.00	0.00
	WAGES	492/00	2.74	0.47	0.45	0.02
	TOTAL SUB HEAD 'D'		8.68	0.20	0.65	-0.45
E	NEW SUP (OTV)	495/01	0.89	0.06	0.06	0.00
	REP & REN (T&P)	495/03	2.99	0.32	0.37	-0.05
	REP TO VEH	495/04	3.50	0.84	0.46	0.38
	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	1.71	1.86	-0.16
	TOTAL SUB HEAD 'E'		19.21	2.93	2.75	0.18
F	F-1	500/01	0.00	0.00	0.00	0.00
	F-2 (Cost of stor	500/02	0.00	0.00	0.00	0.00
	f-3	500/03	1.18	0.09	0.10	-0.01
	WAGES F-4	501/00	4.07	0.98	0.85	0.13
	TOTAL SUB HEAD 'F'		5.25	1.07	0.95	0.12
G	MES ADVANCE	510/00	0.00	0.00	0.00	0.00
	GRAND TOTAL 'B' TO 'G'		865.11	223.53	213.68	9.85
CAP C/O WKS	CCPA	902/31	90.50	68.68	71.63	-2.96
	MD ACCN	902/32	13.99	2.84	2.20	0.64
	OTM ACCN	902/33	487.20	194.96	179.18	15.77
	SUB TOTAL		591.70	266.48	253.02	13.46
INFRA STR DEVP(DWP)		902/53	279.50	87.58	87.58	0.00