

रक्षा लेखा नियंत्रक, कार्यालय, गुवाहाटी, उदयन विहार, नारंगी, गुवाहाटी-781171

OFFICE OF THE CONTROLLER OF DEFENCE ACCOOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171

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फैक्स/Fax-0361-2640204/2640810

No.E/I/118/MER/Vol-XIII

Dated: 18/09/2015

To

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

C/O 99 APO

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

C/O 99 APO

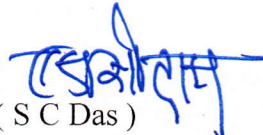
Subject :- Variation in Booking of Expenditure as per CGDA Data and MER :
C/O Capital works and Rev & Maint services : July 2015.

1. Inspite of repeated request/instructions, it has again, come to the noticed of higher Authorities that there is some variations between the amount of booking of expenditure reflected in CGDA data and amount shown in the MER for the month of July 2015, which indicates that request/instructions issued in this regards vide this Office letter of even number dated 30/07/2015 (addressed to all Chief Engineers with a copy enclosed to all GEs/AGEs/CCEs/PMs & all AOs) have not been followed in spirit, which has been viewed very seriously by the Competent Authority. In this connection, a copy of CGDA, Delhi letter No. AT-X/Discrepancy/MER dated 09/09/2015 and E-in-C's Branch letter No. A/03363/Monit Expr/2015-16/E-5(Budget) dated 19/08/2015 are forwarded herewith for your information and further necessary action please.
2. In this connection, it is reiterated that the variations might have been occurred due to incorrect figure shown in the MER or incorrect booking by the AO GEs/AGEs or amount shown in PM at AO GEs level, have not correctly been compiled to and necessary rectification/adjustment have not been carried out by the AO GEs/AGEs.
3. It is, therefore, requested to ensure that amounts reflected in the MER should also be shown in the PM & Sectional Compilation of that month.
4. So, a certificate (from both GE and AO GEs) may please be rendered every month to the effect that amounts reflected in the MER have correctly been shown in the PM & Sectional Compilation for that month.
5. To keep a watch at this end, please also ensure submission of MER with details of head wise booking alongwith job wise through CDA Guwahati e-mail ID (cda-guw@nic.in) latest by 10th of the following month followed a hard copy by post.


(K Lalbiakchhunga) IDAS
Asstt Controller

Copy to :-

All Chief Engineers (Army/Air Force/CCEs) C/O 99 APO	<p>1. Kindly refer to this Office letter of even number dated 30/07/2015.</p> <p>2. It has come to the noticed of CGDA that there is always some variations between the amounts of booking of expenditure shown in the CGDA compilation data and amounts reflected in the MERs.</p> <p>3. In this connection, it was requested to look into the matter and to issue necessary direction to all the fmns to strictly check and verify the amount shown in the MERs and Sectional Compilation for that month, vide this Office letter of even number dated 30/07/15. However, re-occurrence of such variations has, again, been noticed, which has been viewed very seriously by our higher authorities at HQ Office.</p>
The Officer-in-Charge, Accounts (A/C-IV Section), CDA Guwahati (Local)	<p>With regards to variations frequently noticed between the amounts booked in the Sectional Compilation/All India CGDA expenditure booking data and the amounts reflected in the MER, it is advised to obtain a certificate from all the AO GEs/AGEs/CCEs/PMs to the effect that the amounts shown in the PMs have correctly been reflected in the CDA Sectional Compilation for that month, to avoid re-occurrence of such lapses in future.</p> <p>Secondly, compiled figures as per Sectional Compilation for the month of July 2015 against the code head mentioned in the CGDA letter dated 09/09/2015 (copy enclosed) may please be submitted to this Section for onward transmission to CGDA Office please.</p>
The Officer-in-charge, DDP Section, CDA Guwahati (Local)	Please ensure despatch of CDA Sectional Compilation to all the AO GEs/AGEs/CCEs/PMs in time and obtain acknowledgement from them.
The Officer-in-charge, EDP Cell, CDA Guwahati (Local)	With a request to upload ibid memo in our Official website please.
NOO The Officer-in-charge, AN-1A Section (Local)	w.r.t. their DAK Diary No 1464 dated 16/09/15.


(S C Das)
Sr. AO (E-I)