~~*Speed Post/E-mail/T.T.B.*~~

कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१
OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171
ई-मेल/email : cda-guw@nic.in, फ़ैक्स/Fax: 0361-2640204 फोन/Phone: 0361-2640394, 2641142

150 YEARS OF CELEBRATING THE MAHATMA

IMPORTANT CIRCULAR 01

No. A/III/CIRCULAR/2023-2024 Date: 06/06/2023

To,

All AOs GE and AGE(I) under CDA Guwahati

Subject: Booking of expenditure – C/o Cap Wks and Rev & Maint Services : Variation between MER & CGDA Data – Mar 2023-reg.

****

With reference to above cited subject, please find enclosed letter bearing memo no. A/03363/Monit Expdr/2022-23/E-5 (Budget) dated 10/05/2023 received from E-in-C Branch, MES Works Dte/E-5(Budget), New Delhi for your information, guidance and necessary action.

Please ensure strict compliance as regards to providing accurate information related to booking of expenditure against different code heads as reflected in Annexure of ibid letter under intimation to this office.

Please accord top priority.

Enclosed: As above.

Sd/-

DCDA (A/Cs)

Copy to:

1. The Officer-in-Charge IT&SW Section (Local) : With a request to upload the same in the CDA Guwahati website please.

Sr. Accounts Officer (A/Cs)

Speed Post/E-mail/T.T.B.

कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१
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Sd/-

Sr. Accounts Officer (A/Cs)

Sr. AO
may kindly see.
05/06/23
please circulate to all AOs GE/AGE with a request to confirm action.
HDW 05/06/23

Tele: 23013661
Fax : 23019643
E Mail: ddgbudget-einc-mes@gov.in

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/2022-23/E-5 (Budget) 10 May 2023

The Chief Engineer
HQ Eastern Command, Kolkata
PIN-908542

AIC FII

BOOKING OF EXPENDITURE – C/O CAP WKS AND REV & MAINT SERVICES : VARIATION BETWEEN MER & CGDA DATA – MAR 2023

1. Reference your letter No. 135101/12/2022-23/69/Engrs/E5 dated 05 Apr 23.

2. Updated Expdr details on the basis of CGDA bookings and MER data for the month of Mar 2023 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 PCDAs for our further necessary action please. **In this connection special attention may be drawn in Code Heads 465/00 (Wages & Salaries) and 483/00 (Wages & Salaries) under MH 111 (Rev & Maint Services Wks Army) and Code Heads 902/32 (MD Accn) and 902/33 (OTM Accn) under MH 202 (C/O Capital Wks) where substantive difference between CGDA booking and the MER have been noticed.**

4. Please accord **PRIORITY**.

C.D.A., Guwahati-781171
103
31 MAY 2023

(Ashok K Yadav)
Dy Director
E-5 (Budget)
for E-in-C

Copy to:-

CDA, Eastern Command, Rajendra Path, Patna – 800019	:	for info and necessary action pl
CDA, Guwahati, Udayan Vihar Narangi, Guwahati - 781171		

EXPDR BOOKING : 31 MAR 2023 : FY 2022-23 : HQ EASTERN COMD						
Sub Head	**Details**	**Code Head**	**MA Almt**	**As per CGDA Booking**	**As per Est Auth (MER)**	**(CGDA - MER)**
B	WAGES	465/00	70.7435	73.1633	66.2406	6.9227
	TOTAL SUB HEAD 'B'		**70.7435**	**73.1633**	**66.2406**	**6.9227**
C	WAGES	483/00	135.5079	142.1021	128.4619	13.6402
	TOTAL SUB HEAD 'C'		**135.5079**	**142.1021**	**128.4619**	**13.6402**
D	RLY SIDINGS	488/00	31.5412	29.9627	29.5682	0.3945
	TERM COMP	**489/00**	**0.0000**	**0.0000**	**0.0000**	**0.0000**
	MISC	490/00	0.2698	0.2475	0.2220	0.0255
	Ground Rent for TFA	491/01	0.0000	0.0000	0.0000	0.0000
	WAGES	492/00	1.1100	1.0635	1.0635	0.0000
	TOTAL SUB HEAD 'D'		**32.9210**	**31.2737**	**30.8537**	**0.4200**
E	NEW SUP (OTV)	495/01	4.3235	5.0149	3.8472	1.1677
	REP & REN (T&P)	495/03	3.4335	3.5957	3.0309	0.5648
	REP TO VEH	495/04	3.4325	3.5100	3.1769	0.3331
	PAY OTHERS	495/05	0.0000	0.0000	0.0000	0.0000
	EQPT TO CME	497/00	0.0000	0.0000	0.0000	0.0000
	WAGES	498/00	5.4428	4.5074	5.0229	-0.5155
	TOTAL SUB HEAD 'E'		**16.6323**	**16.6280**	**15.0779**	**1.5501**
F	F-1	500/01	0.0000	0.0000	0.0000	0.0000
	F-2 (Cost of stores tfd)	**500/02**	**0.0000**	**0.0000**	**0.0000**	**0.0000**
	f-3	500/03	1.2300	1.0997	1.0979	0.0018
	WAGES F-4	501/00	1.8000	1.8058	1.8747	-0.0689
	TOTAL SUB HEAD 'F'		**3.0300**	**2.9055**	**2.9726**	**-0.0671**
G	MES ADVANCE	510/00	0.0000	0.0000	0.0000	0.0000
	GRAND TOTAL 'B' TO 'G'		**258.8347**	**266.0726**	**243.6067**	**22.4659**
CAP C/O WKS	CCPA	902/31	0.0000	0.0000	0.0000	0.0000
	MD ACCN	902/32	27.2794	40.4313	24.7973	15.6340
	OTM ACCN	902/33	632.8631	702.0447	616.6625	85.3822
	SUB TOTAL		**660.1425**	**742.4760**	**641.4598**	**101.0162**
INFRA STR DEVP(DW		902/53	**8.9848**	**115.9743**	**8.9848**	**106.9895**