



कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड,

सिकंदराबाद -500 009

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

No.1, STAFF ROAD, SECUNDERABAD-500009

दूरभाष/TELE: 040-27843385

फैक्स/FAX:040-27817275

Email : cda-secd@nic.in

ii) secd-acsn-cda@nic.in



No: A/I/13134/SBI CMP

Date : 07.09.2022

सेवा में / To,

**प्रभारी अधिकारी / Officers in Charge,**

01. सभि उप-कार्यालय / All Sub Offices,

सिकंदराबाद, विशाखापट्टनम, सुर्यलंका और एदुमिलारम / Secunderabad  
/Visakhapatnam/Suryalanka and Eddumailaram

02. सभि अनुभाग / All Sections

मुख्य कार्यालय / Main Office

स्थानीय / Local

Sub : Rendering of details of SBI-CMP transactions and compilation of  
Class-I PM -reg

Ref : CGDA Letter No.A/III/12157/CMP/Vol. IX dated 07.09.2022 -reg

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Please find enclosed herewith Hqrs office letter dated 07.09.2022 referred above on the above subject wherein instructions have been issued to provide the details regarding SBI-CMP transactions and compilation of Class-I vouchers on weekly basis from Aug 2022 in the prescribed format i.e Annexure-A

The matter may be taken up on **TOP PRIORITY** and the information called for may be sent to this office at the earliest.

  
**CH. V. RAMANA MURTHY**  
Accounts Officer (A/Cs)





रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय

DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS

उलान बटार मार्ग, पालम, दिल्ली छावनी

ULAN BATAR MARG, PALAM, DELHI CANTT-110010

Phone: 01125665584

email: [hqaccounts.cgda@gov.in](mailto:hqaccounts.cgda@gov.in)



No. A/III/12157/CMP/Vol. IX

Dated: 07.09.2022

To,

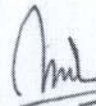
PCsDA/CsDA  
(as per list attached)

**SUB: SBI Payment and NCS Data in respect of 020/91.**

This office letter of even No. dated 17.06.2022, may be referred to, wherein, it was requested to furnish the report on the subject matter in prescribed format on weekly basis to this office. It is observed that the report is still awaited.

Therefore, it is once again requested that the subject report may be forwarded to this office immediately on email : [hqaccounts.cgda@gov.in](mailto:hqaccounts.cgda@gov.in).

*This issues with the approval of Jt.CGDA (Accounts).*

  
7.9.2022  
व.लेखा.अधिकारी (लेखा)