

IMMEDIATE



कार्यालय, रक्षालेखानियंत्रक, नं. 1, स्टाफरोड,  
सिकंदराबाद -500 009  
OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS  
No.1, STAFF ROAD, SECUNDERABAD-500009  
दूरभाष/TELE: 040-27843385 फ़ैक्स/FAX:040-27817275  
Email : cda-secd@nic.in ii) secd-acsn-cda@nic.in



No.A/II/13016/MER

Dated 12.01.2023

**MOST IMPORTANT CIRCULAR**

सेवामें / To,

प्रभारी अधिकारी / **Officers in Charge,**

01. सभी उप-कार्यालय / All Sub Offices,

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

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Sub: Furnishing the details of provisional payment for FY 2022-23.

Ref: - HQrs.Lr.No.A/B/II/11244/Budget Monitoring, dated 10.01.2023.

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A copy of HQRs letter on the above subject is enclosed herewith for information and necessary action. The report on the above subject may please be forwarded to HQrs Office by 13-01-2023.

GO (Accounts) has seen.

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

प्रतिलिपि/Copy to:-

AO i/c, IT Section, LOCAL -  with a request to upload this letter in CDA's website.

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



“हर काम देश के नाम”  
कार्यालय रक्षा लेखा महानियंत्रक  
Office of the Controller General Of Defence Accounts  
उलान बटार रोड, पालम, दिल्ली छावनी-110010  
Ulan Batar Road Palam, Delhi Cantt-110010  
PH: 01125665548-787, email : [hqaccounts.cgda@gov.in](mailto:hqaccounts.cgda@gov.in)



No. A/B/II/11244/Budget Monitoring

Date: 10/01/2023

To

The PCsDA/CsDA

Sub: Furnishing the details of provisional payment for FY 2022-23.

During the meeting on 09/01/2023 issues were raised by Controller office regarding obligatory expenditure i.e. electricity bills/water bills/telephone bills/legal charges and also payments made through GeM.

In this regard it is requested to forward details of provisional payment made by your office on account of obligatory charges/GeM in the following format to this HQrs office:-

Details of **provisional payment** for want of budget during FY 2022-23.

Major Head	Minor Head	Code Head	Payment through GeM	Payment through other than GeM

The report may be forwarded by 13/01/2023.

This issues with the approval of Jt.CGDA (A&B).

Sr.AO (A&B) 10.1.2023

Re. Circulate  
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12/01