

भारत सरकार /Govt of India, रक्षा मंत्रालय / Min of Defence

रक्षा लेखा नियंत्रक, नं.1, स्टाफ रोड, सिकंदराबाद 009 -

Controller of Defence Accounts

No.1, Staff Road, Secunderabad - 09

(ई-मेल/email: secd-acsn-cda@nic.in)

(वेब सयट /website : cdasecbad.ap.nic.in)

दूरभाष/Tel: 040-27843385/Ext-213

फैक्स/Fax: 040-27810499



सं.No. A/II/13027/ROB/2022-23

दिनांक/dt. 20th March, 2023.

सेवा में / To,

प्रभारी अधिकारी / Officers in Charge,

01. वे. ले. का) अ. श्रे (ई. एम. ई/PAO(ORs) EME, Secbad
02. वे. ले. का) अ. श्रे (ए ओ सि/PAO(ORs) AOC, Secbad
03. क्षेत्रीय लेखा कार्यालय)थलसेना(/AAO (Army), Visakhapatnam
04. सभि उप-कार्यालय / All Sub Offices,
सिकंदराबाद, विशाखापट्टनम, सुर्यलंका और एदुमिलारम / Secunderabad /Visakhapatnam/
Suryalanka and Eddumailaram
05. सभि अनुभाग / All Sections, मुख्य कार्यालय / Main Office, स्थानीय / Local

विषय /Sub : Monitoring of expenditure – budgetary provision on daily basis during FY 2022-2023 – reg.

संदर्भ / Ref : HQrs mail dated 20.03.2023.

HQrs Office has decided to monitor the expenditure with reference to budgetary provision on daily basis during remaining period of FY 2022-23. In this regard, the information as sought vide HQrs mail referred above (copy enclosed) may please be forwarded to this section by 10.00 AM on daily basis through email to Accounts Section e-mail id secd-acsn-cda@nic.in in excel format, without fail so as to enable this office to forward a consolidated report to HQrs Office.


A Nil report is also required.

Encl: As above.


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

प्रतिलिपि /Copy to:-

1. AO I/C, E Section (Local) - With a request to obtain the information from the all AOs GE under CDA Secunderabad and to render a consolidated report to this Section.
2. 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)

Annexure - A

Services	Major Head	Minor Head	No. of pending Bills likely to be passed in financial year 2022-23	Bills Amount
Army	2076	110 - Stores 111 - Works 800 - Miscellaneous		
	4076.01	101 - Aircraft and Aero Engines 102 - Heavy and Medium Vehicles 103 - Other Equipment		
Navy	2077	110 - Stores 111 - Works 800 - Miscellaneous		
	4076.02	101 - Aircraft and Aero Engines 102 - Heavy and Medium Vehicles 103 - Other Equipment 204 - Naval Fleet 205 - Naval Dockyards		
Air Force	2078	110 - Stores 111 - Works 800 - Miscellaneous		
	4076.03	101 - Aircraft and Aero Engines 103 - Other Equipment		

Regards,

Accounts and Budget Section