

	<p align="center"> 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 </p>	
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सं./No. A/II/13027/ROB/2022-23

दिनांक/dt. 23rd 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 एदुमलारम / 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 : 1) HQrs mail dated 20.03.2023 and 23.3.2023.

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 revised mail dated 23.3.2023** 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.


GO (Accounts) has seen.

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)

REPORT ON PENDING BILLS LIKELY TO BE PASSED IN FY 2022-23 AS ON 23-03-2023

Office	Services	Major head	Minor Head	No.of Pending Bills likely to be passed in FY 2022-23	Bills Amount
CDA Secunderabad	Army	2076	110-Stores		
			111-Works		
			800-Miscellaneous		
		4076.01	101- Aircraft and Aero Engines		
			102- Heavy & Medium Vehicles		
			103- Other Equipment		
			202- Construction Works		
	NAVY	2077	110-Stores		
			111-Works		
			800-Miscellaneous		
		4076.02	101- Aircraft and Aero Engines		
			102- Heavy & Medium Vehicles		
			103- Other Equipment		
			202- Construction Works		
	AIRFORCE	2078	110-Stores		
			111-Works		
			800-Miscellaneous		
		4076.03	101- Aircraft and Aero Engines		
			103- Other Equipment		
			202- Construction Works		

SR. ACCOUNTS OFFICER
AO GE()

Army	2076	110 - Stores 111 - Works 800 - Miscellaneous		
	4076.01	101 - Aircraft and Aero Engines 102 - Heavy and Medium Vehicles 103 - Other Equipment 202 - Construction Works		
Navy	2077	110 - Stores 111 - Works 800 - Miscellaneous		
	4076.02	101 - Aircraft and Aero Engines 102 - Heavy and Medium Vehicles 103 - Other Equipment 202 - Construction Works 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 202 - Construction Works		

Regards,

**Accounts and Budget Section
Office of the CGDA,
Ministry of Defence,
Ulan Batar Road, Palam,**