



कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड,
सिकंदराबाद -500 009

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

No.1, STAFF ROAD, SECUNDERABAD-500009

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No: A/I/13134/SBI CMP

Date: 31.07.2023

सेवा में / To,

प्रभारी अधिकारी / Officers in Charge,

सभि उप-कार्यालय / All Sub Offices,

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

Sub: Weekly Report on Payment released and Amount Compiled and reflected on NCS.


Ref: This section Circulars No. A/I/134134/SBI CMP dated 13.12.2022 & 17.02.2023.

Of late it has been observed that Weekly Report on Payment released, Amount Compiled and reflected on NCS is being received from few offices only (List Enclosed in ANNEXURE – A). It is a mandatory report to forward to HQrs email by 11.00 AM on every Monday vide HQrs Lr No. No.A/I/12273/DRonNCS/2022-23 dated 17.10.2022 & Email dated 19.09.2022 in the prescribed format enclosed.

In this connection, it is reiterated that the said weekly report may please be furnished to Accounts section e-mail secd-acsn-cda@nic.in without fail by last working day of that particular week for onward transmission to HQrs.

Please accord **TOP PRIORITY**.

GO (Accounts) has seen.


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

List of Offices	
Name of the Office	Weekly Report Status
AAO ARMY VIZAG (1200)	NOT RECEIVED
PAO AOC (4300 & 4301)	NOT RECEIVED
PAO EME (4400 & 4401)	NOT RECEIVED
GE SOUTH (1800 & 1900)	NOT RECEIVED
GE NORTH (2000)	NOT RECEIVED
AO GE HAKIMPET (2100)	NOT RECEIVED
GE GOLCONDA (2400)	RECEIVED
GE I R&D RCI (2500)	NOT RECEIVED
GE R&D Kanchanbag (2600)	NOT RECEIVED
AO CCE R&D (2700)	NOT RECEIVED
GE AFA DUNDIGAL (2900)	NOT RECEIVED
GE NB Vizag (3100)	RECEIVED
AGE (I) CG VIZAG C/O AO GE NB (3101)	RECEIVED
GE ND Vizag (3200)	RECEIVED
CE (CG) VIZAG (3201)	RECEIVED
GE I DM VIZAG (3300)	RECEIVED
AGE I R&D NSTL VIZAG (3500)	RECEIVED
DGNP VIZAG (3700)	NOT RECEIVED
AO GE (P) OR CWE VIZAG (3800)	NOT RECEIVED
CWE (P) Vizag o/o GE P Vizag (3801)	NOT RECEIVED
CWE (P) Navy Vizag (3802)	NOT RECEIVED
CE NAVY VIZAG (4600)	NOT RECEIVED
CE FYS- GE E/M SECBAD (4900)	RECEIVED
CE R&D -GE E/M SECBAD (5000)	RECEIVED
AGE (I) SURYALANKA (5300)	RECEIVED
GE E/M SECBAD (5500)	RECEIVED
GE NAVAL SERVICES VIZAG(GE NSU-I) (5600)	NOT RECEIVED
GE NYC VIZAG (6000)	NOT RECEIVED
GE I PROJECTS VIZAG (6300)	NOT RECEIVED
GE I PROJECTS VIZAG (6301)	NOT RECEIVED
GE (P) (Navy) (Runways) Vizag (6302)	NOT RECEIVED
AGE I FYS EDDUMILARAM (6400)	RECEIVED
GE I P NAVY KALINGA (6500)	NOT RECEIVED
GE UTILITY-II VIZ-GO GE NS V (6600)	NOT RECEIVED
AGE MCEME SECBAD (6700) & (1901)	NOT RECEIVED
GE CTL Vizag O/o AO GE IP Viz. (6800)	NOT RECEIVED

Weekly Report on payment released and Amount Compiled and reflected on NCS as on Date:.....

Date Range	Amount Paid	Amount Compiled through PM	Amount reflected on NCS	Difference if Any	Remarks
(1)	(2)	(3)	(4)	(5) (3)-(4)	(6)