

No: A/I/13134/SBI CMP

Date: 11 .08.2023

सेवा में / To,

प्रभारी अधिकारी / Officers in Charge,

सभि उप-कार्यालय / All Sub Offices,

सिकंदराबाद, विशाखापट्नम, सुर्यलंका और एदि्झलारम/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 & 31.07.2023.

Please refer to the letters cited above, wherein it has been requested to render the Weekly CMP Report vide HQrs Lr No. No.A/I/12273/DRonNCS/2022-23 dated 17.10.2022. However, the said report has not been received from the offices which were mentioned in Annexure – A. Due to non-receipt of the said report from various sub-offices, this section is unable to submit the consolidated report to HQrs within the stipulated time, which attracts adverse remarks.

In view of the above, it is once again reiterated that the said weekly report may please be furnished to Accounts section e-mail **<u>secd-acsn-cda@nic.in</u>** without fail by last working day of that particular week for onward transmission to HQrs.

Please accord TOP PRIORITY.

ट्रका कि केला। एम.सुभाष कुमार /M.SUBHASH KUMAR सहायक नियंत्रक (लेखा) / Assistant Controller (Accts)

ANNEXURE - A

SI No	List of Offices
1	AAO ARMY VIZAG (1200)
2	PAO ORS EME (4400)
3	AO GE I R&D RCI Chandrayangutta (2500)
4	AO GE R&D KANCHANBAGH (2600)
5	CCE R&D Secunderabad (2700)
6	AO GE NB VIZAG (3100)
7	CE NAVY VIZAG (4600)
8	AO GE NS VIZAG (5600)
9	AO GE I PROJECTS VIZAG (3800,3801,3802,6300,6301,6302,6800)
10	AO GE UTILITY II GE NS V (6600)
11	AGE MCEME SECBAD (6700)
12	AO GE CTL VIZAG (6800)