
	<p style="text-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 साइट /website : cdasecbad.ap.nic.in)</p> <p>दूरभाष/Tel: 040-27843385/Ext-213 फैक्स/Fax: 040-27810499</p>	
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सं./No. A/III/13029/GST Corr

दिनांक/dt. 16th Mar 2022.

सेवा में / To,
प्रभारी अधिकारी / Officers in Charge,

ईमेल पर स्विच करें और पर्यावरण को
वचाएं / Switch to e-mail
and save the environment

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, (Less: LAOs / RAOs)
सिकंदराबाद, विशाखापट्टनम, सुर्यलंका और एडिदुलारम / Secunderabad /Visakhapatnam/
Suryalanka and Eddumailaram
05. भंडार / विविध / ई / ईसिएचएस / प्रशासन III / मिपिओ अनुभाग / Stores / Misc / E / ECHS / AN-III /
CPO Sections,
मुख्य कार्यालय / Main Office
स्थानीय / Local

विषय /Sub : Furnishing of monthly GST and Expenditure Report
संदर्भ / Ref : HQrs Lr No. A/III/11101/GST Report/2021-22 dt 02/07/2021 and
dt 23/07/2021

HQrs vide their letters under reference has called for a monthly report on expenditure and GST on Indigenous and Foreign procurements of Revenue and Capital nature by 3rd of following month through e-Suchna for submission to MoD. Accordingly, an important circular of even No dt 23/07/2021 was issued to all Sub-offices and Sections in MO for submission of above report to this Section immediately on closing of punching medium for consolidation and submission of the same to HQrs office by 3rd of following month.

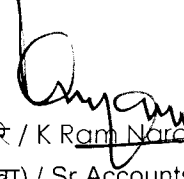
02. Of late, it is seen that the above report is not rendered to this office at all by some of the sub-offices and if rendered, the same is forwarded to this office by 1st week or 2nd week of the following months resulting in inordinate delay in submission of a consolidated report to HQrs office thereby eliciting adverse comments from HQrs office.

In view of the above, it is requested to submit the above report (proforma enclosed) to reach this office by 1st of the following month through official NIC/GOV e-mail id of the office or the officer-in-charge concerned to the Accounts Section, MO e-mail id at secd-acsn-cda@nic.in promptly. **NO HARD COPY OF THE REPORT IS ACCEPTED.**

Conti... P/2

This may please be entered in your reports & returns chart and due date of the report may please be complied strictly.

संलग्न / Encl: ऊपररोक्त अनुसार /as above



(क राम नारायान चारि / K Ram Narayana Chary)
वरिस्ट लेखा अधिकारि (लेखा) / Sr Accounts Officer (Accts)

प्रतिलिपि / Copy to:-

AO i/c,
IT Section,
LOCAL

- with a request to upload this letter in CDA's website.



(क राम नारायान चारि / K Ram Narayana Chary)
वरिस्ट लेखा अधिकारि (लेखा) / Sr Accounts Officer (Accts)

Expenditure and CGST report for the month of January 2022 - REVENUE

Indigenous Procurement (Revenue Expenditure)							Foreign Procurement (Revenue Expenditure)			
Sl. No	Name of Office (PCDA/CDA)	Total Expenditure (exclusive taxes)	IGST	CGST	SGST	Total Expenditure (inclusive taxes)	Total Expenditure (exclusive taxes)	IGST Import	Custom Duty	Total Expenditure (inclusive taxes)
1	CDA, Secunderabad									

Expenditure and SGST report for the month of January 2022 - CAPITAL

Indigenous Procurement (Capital Expenditure)							Foreign Procurement (Capital Expenditure)			
Sl. No	Name of Office (PCDA/CDA)	Total Expenditure (exclusive taxes)	IGST	CGST	SGST	Total Expenditure (inclusive taxes)	Total Expenditure (exclusive taxes)	IGST Import	Custom Duty	Total Expenditure (inclusive taxes)
1	CDA, Secunderabad									

Sr. Accounts Officer (A/Cs)