



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
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URGENT REMINDER-III

A/II/1219/CE

Date: 21/10/2022

To,

The Officer-in-Charge

AO GE (P) R&D (W)

UA DEO, Kamraj Road

PAO (ORs) MEG & C, Bangalore

PAO (ORs) ASC AT

AO GE (Project) Vasco, Goa

M Section (Local)

AN Pay Sec (Local)

Sub: Charged Expenditure Report for the Financial Year 2021-22

Ref: This Office letter no. A/II/1219/CE dt. 09.09.2022, 14.09.2022 and 26.09.2022

Please refer to the letter cited above wherein it was requested that the inked signed copies of Sanctions for the compilations shown below, be forwarded to this Office immediately (earliest by 19.09.2022).

SECTIONAL COMPILATION FOR THE FY 2021-22

Sl No	R C	Month	PM Mth	CDA	Secti on Code	Section Name	Code Head	Vr No.	Vr. Cl	Amount (Rs.)
	C	Apr-21	4	5	6202	AO, GE (P) R & D, (W)	99/917/32	1	1	5169185
2.	C	Sep-21	9	5	900	MISC. SECTION	99/599/12	2101	1	4614419
3.	C	Oct-21	10	5	3800	PAO (ORs) ASC AT B'LORE	99/004/05	2	1	31586
4.	C	Dec-21	12	5	6707	UA DEO KAMRAJ ROAD B'LORE	99/911/31	1	1	1757559
5.	C	Jan-22	1	5	1300	PAO (ORs) MEG & C	99/111/03	5	1	958393
6.	C	Jan-22	1	5	5919	AO GE (PROJECT) VASCO	99/912/32	4	1	18081232
7.	C	Feb-22	2	5	1	AN PAY SECTION	99/094/23	24	1	848080
8.	C	Feb-22	2	5	1	AN PAY SECTION	99/094/23	25	1	828733
9.	C	Feb-22	2	5	6707	UA DEO KAMRAJ ROAD B'LORE	99/911/31	1	1	15156114
10.	C	Mar(p)22	3	5	2	AN PAY SECTION	99/094/26	768	1	148176
11.	C	Mar(p)22	3	5	900	MISC. SECTION	99/599/12	2466	1	6569410

This office has not yet received the sanctions for the above compilations. Hence, kindly forward the requisite documents by 28.10.022 to this for further consolidation and onward transmission to HQrs.

Please accord priority.

Copy to:

The Officer-in-Charge →
EDP Section (Local)

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DCDA (Accounts)

For uploading in website

AO (Accounts)