

To

कार्यालय, रक्षा लेखा नियंत्रक उदयन विहार, नारंगी, गुवाहाटी-७८११७१

OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS. UDAYAN VIHAR, NARANGI, GUWAHATI-781171





Date: 15/12/2021

NO. A/IV/65/Rev Sec /Vol.-XXII

Misc., Store, E – section of M.O/ All AOGEs

Sub: Details of bills under capital procurement from 01.04.2021 to 30.11.2021

Ref: :- HQrs Office letter No. A/III/11101/GST Report dated:14/12/2021 .(Copy

enclosed)

(Through CDA Guwahati Website)

With reference to HQrs. office letter no. cited above, it is requested to all concerned to furnish the details of bills paid under capital procurement from 01.04.21 to 30.11.21 in prescribed format (in Annexure 'A'). The report may be furnished to this office by return mail immediately so as to forward the same to HQrs. Office by 16th December 2021.

The matter may be treated as MOST URGENT.

Encl: As above

Copy to;

The Officer-in-Charge IT & SW (EDP) (Local)

For uploading in CDA Guwahati Website.



कार्यालय, रक्षा लेखा महानियंत्रक,

उलन बटार मार्ग, पालम दिल्ली छावनी 110010-

O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS, ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010

दूरभाष: 011-25665583/84,25665736/37,

ईमेल : hqaccounts.cgda@gov.in

No. A/III/11101/GST Report

Dated: 1

14.12.2021

To,

The PCsDA/CsDA

SUB: Details of bills paid under Capital procurement from 01.04.2021 to 30.11.2021

A meeting on Taxes (IGST/IGST import/CGST/SGST/UTGST/Custom Duty) being paid by Ministry of Defence for procurement under Defence services estimates was held on 10.12.2021. This meeting was chaired by FADS and it was directed to provide details of taxes being booked on Capital procurement during F.Y 2021-22 (upto 30th November) to MoD latest by 17th Dec 2021. Accordingly, bill wise payment details may be provided urgently as per annexed proforma.

It is requested that the details on the enclosed proforma on Excel format may be submitted to HQrs office through e-mail (hqaccounts.cgda@gov.in) by 16.12.2021 (FN), so that the consolidated report may be submitted to MoD.

Matter may be treated as Most Urgent.

This issues with the approval of Jt.CGDA (Accounts)

Encl: as above

व.लेखा.अधिकारी (लेखा)

Expenditure details for FY 2021-22 in respect of Capital Expenditure (Provide in Excel Format)

Amount in Crores

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Dak ID	Services	Minor	Code	Supply	Vendor	Bill Amt	Amt Paid	Amount of Taxes/Duties						Amt Paid
	(Army/Nav	Head	Head	Order	Name		(Excluding	IGST (Prefix	IGST (on	CGST	SGST/UGS	Total GST	Custom/E	(Including
	y/Air			No./Contr			Taxes)	25)	import	(Prefix 27)	T (Prefix		xcise	Taxes)
	Force/R&D			act ID					Prefix 26)		28)		Duties	
	/Coast							1						
	Guard)												The second secon	
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