
	<p style="text-align: center;">GOVERNMENT OF INDIA MINISTRY OF DEFENCE</p> <p style="text-align: center;">Principal Controller of Defence Accounts (Northern Command), Jammu-180003</p> <p style="text-align: center;">Tel.No.:EPABX Nos:0191-2435439,2459205 Ext. 301,304 Fax-0191-2435068,2434984 E-mail:cda-jammu@nic.in</p>	
NO:-	AN/III/2811/RDR	Date 17/12/2018

To

The CGDA
Ulan Batar Road, Palam,
Delhi Cantt-110010

Sub:- Monthly expenditure report for the month of 11/2018 from Code head 76/094/30 to 89/094/30 (Office contingency).

Monthly expenditure report for the month of 11/2018 from code head 76/094/30 to 89/094/30 is forwarded herewith for further necessary action please.

Encl: (As above)

Sd/-
Rajnish Gupta, IDAS
ACDA (AN)

Copy to: -

1. O I/C AN-IV (Local) - For information along with a copy of M.E.R 11/18

2. The OI/C EDP, -
Local


A Copy of MER is enclosed herewith for uploading the same on the PCDA Site.

Arjun
Sr. Accounts Officer (AN)

EXPENDITURE AND BUDGET POSITION OF OFFICE CONTINGENCY 76/094/30 to 89/094/30 Month 1

SI NO	EXPENDITURE	CODE HEAD	Allotment	Previous Expenditure	EXPENDITURE DURING 11/18	PROGRESSIVE EXPENDITURE
1	Postage	76/094/30		193000		193000
2	Telephone	77/094/30		400098	55489	455587
3	Petrol/ diesel	78/094/30		47000	4000	51000
4	Stationary	79/094/30		352809.44	56417.09	409226.91
5	Furniture	80/094/30		294185	0	294185
6	Liveries	81/094/30		0	0	0
7	Hot/Cold Weather	82/094/30		54450	0	54450
8	Office Equip.	83/094/30		187307	181671.12	368978.12
9	Book/ periodical	85/094/30		10741	1425	12166
10	Vehicle	86/094/30		7295	0	7295
11	Casual labour	87/094/30		0	0	
12	Printing/ binding	88/094/30		158541	0	158541
13	Misc	89/094/30		5749427.38	1214585.84	6964013.22
		25/094/30		2223	5540.31	7763.69
14	CGST	27/094/30		112787	46584.82	159371.82
15	SGST	28/094/30		112787	46584.82	159371.82
		TOTAL	12223000	7682650.82	1612298	9294949.58

Summary upto 30-11 -2018		
Allotment	Progressive Expd	Balance
12223000	9294950	2928050


 Sr.A.O (AN)