
	<p style="text-align: center;">GOVERNMENT OF INDIA MINISTRY OF DEFENCE Principal Controller of Defence Accounts (Northern Command), Jammu-180003 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 07/01/2018

To

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

Sub:- Monthly expenditure report for the month of 12/2018 from Code head 76/094/30 to 89/094/30 (Office contingency).

Monthly expenditure report for the month of 12/2018 from code head 76/094/30 to 89/094/30 is forwarded herewith for further necessary action please.

Encl: (As above)

Sdf xxx
Rajnish Gupta, IDAS
ACDA (AN)

Copy to: -

1. O I/C AN-IV (Local) - For information along with a copy of M.E.R 12/18

2. The OI/C EDP, -
Local


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

Amal
Sr. Accounts Officer (AN)

EXPENDITURE AND BUDGET POSITION OF OFFICE CONTINGENCY 76/094/30 to 89/094/30 Month 12-2018

SI NO	EXPENDITURE	CODE HEAD	Allotment	Previous Expenditure	EXPENDITURE DURING 12/18	PROGRESSIVE EXPENDITURE	Balance Allotment
1	Postage	76/094/30		193000	8000	201000	
2	Telephone	77/094/30		455587	41109	496696	
3	Petrol/ diesel	78/094/30		51000	6000	57000	
4	Stationary	79/094/30		409227	86934.46	496161.46	
5	Furniture	80/094/30		294185	0	294185	
6	Liveries	81/094/30		0	0	0	
7	Hot/Cold Weather	82/094/30		54450	41550	96000	
8	Office Equip.	83/094/30		368978.12	5950	374928.12	
9	Book/ periodical	85/094/30		12166	64217	76383	
10	Vehicle	86/094/30		7295	3280	10575	
11	Casual labour	87/094/30		0	0		
12	Printing/ binding	88/094/30		158541	0	158541	
13	Misc	89/094/30		6964013.22	1271756.32	8235769.54	
		25/094/30		7763.69		7763.69	
14	CGST	27/094/30		159371.82	74720.61	234092.43	
15	SGST	28/094/30		159371.82	74720.61	234092.43	
		TOTAL	12223000	9294949.67	1678238	10973187.67	

Summary upto 31-12 -2018		
Allotment	Progressive Expd	Balance
12223000	10973188	1249812


 Sr.A.O (AN)

Sr. Accounts Officer (AN)