

OFFICE OF THE PRINCIPAL CONTROLLER OF DEFENCE
ACCOUNTS NORTHERN COMMAND, NARWAL PAIN,
SATWARI, JAMMU-180003

No: AN/V/2704/Report/Monthly

DT.05/10/2018

To


The Sr. ACGDA (Admin)
O/O the CGDA
Ulan Batar Road, Palam
Delhi Cantt-110010

Sub: - BE-2018-19 Allotment: Major Head-2052-DAD.

Ref: - HQ office letter No: AN/VII/7220/BE 2015-16 dated 06/07/15.

The Monthly Expenditure Report under the Head 'Travel Expenses (00/094/28)' for the month of **09/2018** is enclosed herewith for your necessary action please.

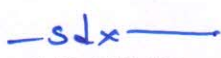
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ACDA (Admin)

1. Annexure- A
2. Annexure- B

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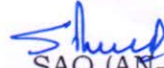
The O-I/C : For necessary action along with a soft copy of
EDP Cell above report for uploading on the website.


Sr. AO (AN-Pay)

Annexure 'A'

Monthly report for the month of 09/2018: Temporary Duty:

S. No	Name, Designation	Place/Purpose/Sanction No. & Authority	Period	Mode/Class of Travel	Expenditure (Rs.)
1.	D.R. Negi, IDAS	PCDA (NC) Pt-II O.O. No. 639 dated 04.09.2018	27.08.18 to 29.08.18	By Road	3050
2.	Dr. Upinderbir Singh, IDAS	PCDA (NC) letter No. O&M Cell/102/Misc-XI dated 16.08.2018	Advance	By Air	20000
3.	D.R. Negi, IDAS	CDA RTC Meerut letter No. प्रे.प्र क/मेरठ/4/36 टी.ए.सी.बैठक/2018-19 दिनांक 14.09.2018	Advance	By Air	29400
4.	Randhir Singh, SAO/8327889	PCDA (NC) letter No. AN/I/36/Vol-95 dated 11.09.2018	Advance	By Air	15000

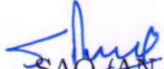

SAO (AN-V)

Annexure 'B'

Monthly report for the month of 09/2018

TA on permanent Transfer

S. No.	Name/Designation	Authority/Sanction No.	From	To	Mode/Class of Travel	Expdr (Rs.)
						Nil


SAO (AN-V)