



रक्षा लेखा नियंत्रक का कार्यालय, गुवाहाटी उदयन विहार, नारंगी, गुवाहाटी-781171
OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS
UDAYAN VIHAR, NARANGI, GUWAHATI: 781171.
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No. AN/IV/MER/2017-18

DATE: 22.03.2018

To

The CGDA
Ulan Batar Road
Palam, Delhi Cantt-110010

Subject : Monthly Expenditure Report for the month of February -2018 (02/2018).

Monthly Expenditure Report for the month of February-2018 (08/2018) under Code Head 094/26, 094/28 and 094/30 in respect of CDA Guwahati is forwarded herewith for your further necessary action please.

Enclosure: As stated above.

-Scd-

(MHN SINGH)
Sr. Accounts Officer (AN-IV)

Copy to:-

✓ The Officer-in-charge : For necessary uploading.
EDP Section


(MHN SINGH)
Sr. Accounts Officer (AN-IV)


MONTHLY EXPENDITURE REPORT UNDER CODE HEAD " OFFICE EXPENSES " FOR THE MONTH OF FEBRUARY 2018 (02/2018) IN R/O MO CDA
GUWAHATI

SL NO	CODE HEAD	CATEGORY	ALLOTMENT(Rs.)	EXPENDED UPTO 01/18	EXPENDITURE DURING 02/2018	PROGRESSIVE EXPENDITURE
1	76/094/30	Postage(service lable)	12873000	398961	0	398961
2	77/094/30	Telephone	1 CRORE 28 LAKHS73 THOUSAND (BE FY: 2017-18) AUTH: CGDA LETTER No. AN/VII/7220/RE/2017-18 DATE 16.02.2018	762655	-4973	757682
3	78/094/30	Petrol/Diesel		149149	14409	163558
4	79/094/30	Stationery		654712	12200	666912
5	80/094/30	Furniture		387323	0	387323
6	81/094/30	Liveries (clothing/stiching)		4664	0	4664
7	82/094/30	Hot/Cold weather		168067	4000	172067
8	83/094/30	Office Equipment		477230	82305	559535
9	84/094/30	Type Writer		0	0	0
10	85/094/30	Books/Periodicals		67444	9370	76814
11	86/094/30	Vehicles		83125	18526	101651
12	87/094/30	Casual Labour		0	0	0
13	88/094/30	Printing& Binding		82651	47150	129801
14	89/094/30	Miscellaneous Items		6289682	629441	6919123
15	91/094/30	Training		205204	0	205204
		TOTAL			9730867	812428

BALANCE

2329705


AAO (AN-IV)


SAO (AN-IV)

PROFORMA FOR MONTHLY EXPENDITURE RETURN in respect of CDA Guwahati

Sl. No.	Major Head		Allotment Made in (Amount in thousands)	Expenditure During the month Feb 2018 (02/2018)	Progressive Expenditure upto Last Month (12/2017)	Progressive Expenditure upto the End of Feb 2018 (02/2018)
I			2018-2018			
1	(a) Salary Officers	00/094/23		10230976	115731622	125962598
2	(b) Salary Staff	00/094/24		18468241	206157306	224625547
3	Dearness Allowance	00/094/25		1492175	18642187	20134362
4	Dearness Pay	07/094/25		440046	0	0
5	Other Allowance	61/094/26 to 70/094/26 (Details)			7929763	74549822
6	Medical Expenses	00/094/92	4000	333226	3058017	3391243
7	Deptt. (Canteen)	00/094/42	1473	128870	1397172	1526042
	TOTAL			38583251	419536126	458119377
II	RECEIPT Re-payment of Loans.			Monthly Receipt During Feb 2018 (02/2018)	Progressive Expenditure upto Last Month (12/2017)	Progressive Expenditure upto the End of Feb 2018 (02/2018)
1	H. B. A.	00/012/17		62470	470854	533324
2	Cycle Advance	00/012/19		0	700	700
3	Other Advance	00/012/20		0	0	0
4	Motor Car Advance	00/012/22		1800	18000	19800
5	Scooter Advance	00/012/23		21390	193960	215350
6	Computer Advance	00/012/25		-14070	287580	273510
	TOTAL			71590	971094	1042684
III	Interest on the above Advance			Monthly Receipt During Feb 2018 (02/2018)	Progressive Expenditure upto Last Month (12/2017)	Progressive Expenditure upto the End of Feb 2018 (02/2018)
1	H.B.A.	09/004/07		43513	466402	509915
2	Scooter Advance	09/004/08		3329	22028	25357
3	Cycle Advance	09/004/10		0	0	0
4	Other Advance	09/004/11		0	0	0
5	Computer Advance	09/004/19		7480	131198	138678
	TOTAL			54322	619628	673950


 व.ले.अ./Sr. Accounts Officer (प्रशा/III)/(AN-II)

Itemwise Breakup of Expenditure under Head "Other Allowances" (Code Head - 61/094/26 to 70/094/26)
for the month of Feb 2018 (02/2018) in respect of CDA Guwahati

Sl. No.	Nature of Expenditure	Code Head	Expenditure During the Month Feb 2018 (01/2018)	Progressive Expenditure upto Last Month (12/2017)	Progressive Expenditure upto the End of Feb 2018
01	02	03	04	05	06
1	House Rent Allowance	61/094/26	2414344	21958695	24373039
2	City Compensatory Allowance	62/094/26	0	0	0
3	Special Compensatory Allowance	63/094/26	1787860	3108560	4896420
4	Children Education Allowance	64/094/26	187038	4652749	4839787
5	Tuition Fees	65/094/26	0	0	0
6	Honorarium	67/094/26	0	15000	15000
7	Leave Travel Concession	68/094/26	351258	2564030	2915288
8	Festival Advance	69/094/26	0	3690	3690
	Others				
	(i) Washing Allowance	70/094/26	3189263	42247098	45436361
	(ii) Night Duty Allowance				
	(iii) Special Duty Allowance				
	(iv) Transport Allowance				
	(v) Hill Compensatory Allowance				
	TOTAL		7929763	74549822	82479585

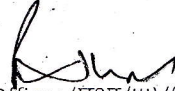

 व.ले.अ./Sr. Accounts Officer (प्रशा/III)/(AN-II)

MONTHLY EXPENDITURE UNDER CODE HEAD OTHER ALLOWANCES

(61/094/26 to 70/094/26)

For the Month of Feb 2018 (02/2018)

Sl. No.	Nature of Expenditure	Code Head	Amount (in Rs.)
1	House Rent Allowance	61/094/26	2414344
2	City Compensatory Allowance	62/094/26	0
3	Special Compensatory Allowance	63/094/26	1787860
4	Children Education Allowance	64/094/26	187038
5	Tuition Fees	65/094/26	0
6	Honorarium	67/094/26	0
7	Leave Travel Concession	68/094/26	351258
8	Festival Advance	69/094/26	0
9	Others		
	(i) Washing Allowance	70/094/26	3189263
	(ii) Night Duty Allowance		
	(iii) Special Duty Allowance		
	(iv) Transport Allowance		
	(v) Hill Compensatory Allowance		
	TOTAL		7929763


व.ले.अ./Sr. Accounts Officer (प्रशा/III)/(AN-II)

DETAILS OF AMOUNT BOOKED UNDER HEAD TRAVEL EXPENSES 00/094/28 FOT THE MONTH OF FEBRUARY 2018..

SL.NO	ITEMS ON EXPENDITURE	BUDGET ALLOTTED FOR THE F.Y 2016-17	OBENING BALANCE	EXPENDITURE FOR THE MONTH OF	PROGRESSIVE EXPENDITURE	REMARKS
01.	TA/DA ON TY DUTY& Pmt TA/DA (CDA, GUWAHATI)	1,40,00,000/-	99,32,051/-	11,66,677/-	1,10,98,728/-	The figure opening balance is changed as the expenditure of IFA, EAC is now separated.
02	TA/DA on TY. Duty (IFA,EAC)	2,00,000/-	2,34,947/-	16,400/-	2,51,347/-	


 Sr. ACCOUNTS OFFICER
 (AN-II ,GP-II)