

Office of the Principal Controller of Defence Accounts (Central Command)

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No. AN/III/337/CB

Date : 29/03/2016

To

The Officer In-charge,  
OA Cell,  
(Local)

Subject- Uploading of contingency details.

Details of contingency details (Office Expenses-00/094/30) of Section 5 & 6 for the month of February-2016 are forwarded herewith for uploading.

  
SAO (AN-III)

month	type	code_head	Expenditure
	2 MO_POSTAGE	76/094/30	94144
	2 MO_TELEPHONE	77/094/30	40401
	2 MO_PETROL/DIESEL	78/094/30	42422
	2 MO_FURNITURE	80/094/30	129900
	2 MO_LIVERIES	81/094/30	1080
	2 MO_BOOKS/PERIODICALS	85/094/30	7353
	2 MO_MISC ITEMS	89/094/30	1047596
	2 RTC_BOOKS/PERIODICALS	85/094/30	941
	2 RTC_VEHICLES	86/094/30	32000
	2 RTC_MISC ITEMS	89/094/30	29388

*Jan*  
SAO (AN-III)

spec	unitname	sectio	mon	code_head	amt	vrno	dak_idno	subject	type
9001	PCDA(CC) LI	5	2	85/094/30	612	2	RSADB15779	NP-AP	MO_BOOKS/PERIODICALS
9001	PCDA(CC) LI	5	2	77/094/30	912	3	RSADB15780	TB01/16-APM	MO_TELEPHONE
9001	PCDA(CC) LI	5	2	77/094/30	1165	4	RSADB15781	TB12/15-ALAO AFMSD	MO_TELEPHONE
9001	PCDA(CC) LI	5	2	89/094/30	600	8	RSADB15785	REFRESHMENT CHARGES-16-	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	2599	10	RSADB15790	OFFICE EXPENCE-10/15	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	4910	11	RSADB15791	OFFICE EXPENCE-08/15	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	1575	19	RSADB15803	CCGGHNCW-O N D-15	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	11939	20	RSADB15804	SERVICING OF NEWLY INSTAL	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	73629	21	RSADB15805	WAGES OF SECURITY GUARD	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	1248	22	RSADB15806	IMP-10/15	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	21165	23	RSADB15807	NYR DAY01/01/16	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	2732	24	RSADB15808	MISC EXPDR	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	14330	25	RSADB15809	WINTER PLANTS-MO AMC	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	53022	26	RSADB15810	HORTI-12/15	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	1005	27	RSADB15811	REPAIR OF LAWN MOVER	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	85/094/30	609	32	RSADB15815	NP-MK	MO_BOOKS/PERIODICALS
9001	PCDA(CC) LI	5	2	76/094/30	20000	33	RSADB15823	SL	MO_POSTAGE
9001	PCDA(CC) LI	5	2	89/094/30	80115	37	RSADB15820	WAGES OF SECURITY GUARD	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	7930	38	RSADB15821	MAINT OF EPABX24/09-23/1	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	81/094/30	1080	39	RSADB15822	STICING BILLS MTS	MO_LIVERIES
9001	PCDA(CC) LI	5	2	89/094/30	1987	40	RSADB15824	RECOUPMENT IMPREST-RAO	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	85/094/30	816	46	RSADB15830	NP-12-01/16	MO_BOOKS/PERIODICALS
9001	PCDA(CC) LI	5	2	89/094/30	510	47	RSADB15834	AIRTELL DISH CONN-PCDA01,	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	2448	48	RSADB15835	REFRESHMENT CHARGES-14-	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	29400	49	RSADB15838	PAY FOR IVRS CARD	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	4705	50	RSADB15839	MISC EXPDR	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	24330	51	RSADB15840	CURTAINS OF C H	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	4500	52	RSADB15841	LIGHTING NY	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	5700	53	RSADB15842	REPAIR OF MODULAR WORK	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	78/094/30	42422	54	RSADB15843	POL-12/15	MO_PETROL/DIESEL
9001	PCDA(CC) LI	5	2	89/094/30	80251	55	RSADB15844	WAGES OF SAFAIWALA 01/1	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	53022	56	RSADB15845	HORTICULTURE 01/1 6 MO F	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	1510	57	RSADB15846	STAMPS N NAME PLATE	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	7000	58	RSADB15833	PDON TNDV WEEK	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	4800	59	RSADB15836	HORTICULTURE MO VVC	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	4800	60	RSADB15837	HORTICULTURE MO VVC	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	4950	65	RSADB15853	TONER AN-III	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	4950	66	RSADB15854	TONER AN-I	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	3243	67	RSADB15855	INSTALLATION OF CABLE IN A	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	9700	68	RSADB15856	EXPDR ON IVRS SYSTEM	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	4992	69	RSADB15857	TONER CARTILEDGE O&M CE	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	6841	70	RSADB15858	TONER CARTILEDGE O&M CE	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	3312	71	RSADB15860	CGDA VISIT	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	4992	72	RSADB15861	TONER CARTILEDGE PA ROOF	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	4992	73	RSADB15862	TONER CARTILEDGE DCDA RC	MO_MISC ITEMS
9001	PCDA(CC) LI	5	2	89/094/30	7000	74	RSADB15866	BC-VK RK	MO_MISC ITEMS

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PCDA(CC) LI	5	2	89/094/30	1990	76	RSADB15868	SHB NWED	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	22100	77	RSADB15871	MSGGGH-1/16	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	3330	82	RSADB15777	CONV ALLOW VISHESH	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	4440	83	RSADB15792	CONVEYANCE CHARGES-01-1	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	4440	84	RSADB15793	CONVEYANCE CHARGES-01-1	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	4050	86	RSADB15859	LAUNCH OF E BHARTI	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	80512	87	RSADB15863	WAGES OF SECURITY GUARD	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	121038	88	RSADB15869	CB	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	3339	89	RSADB15876	MISC EXPDR	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	77/094/30	1150	90	RSADB15877	MB17/12-16/I-16-SK	MO_TELEPHONE
9001 PCDA(CC) LI	5	2	89/094/30	2025	91	RSADB15878	ADD OF NAMES IN BOARD IN	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	10997	92	RSADB15879	REPAIR C MARUTI VAN	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	24654	93	RSADB15880	MSVGH-1/16	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	84969	94	RSADB15881	IVRS SYSTEM	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	1800	95	RSADB15882	CONVEY-VPS	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	7300	97	RSADB15884	REFRESHMENT BILL23/12-31	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	6813	98	RSADB15885	TONER-PC ROOM	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	4000	99	RSADB15886	B CASE-SPS	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	6813	100	RSADB15887	TONER-PC ROOM	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	360	101	RSADB15888	NAME PLATE	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	5000	102	RSADB15889	PHOTOGRAPHY-DWRNE2015	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	27500	103	RSADB15890	CONF EXPDR 21-22/01/16	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	6500	104	RSADB15891	AMC OF EPABX	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	77/094/30	21336	105	RSADB15892	TB-01/16MO	MO_TELEPHONE
9001 PCDA(CC) LI	5	2	76/094/30	63144	113	RSADB15901	EXPDR BNPL SPEED POST	MO_POSTAGE
9001 PCDA(CC) LI	5	2	89/094/30	3000	114	RSADB15865	BC- AD	MO_MISC ITEMS
9001 PCDA(CC) LI	5	2	89/094/30	23000	115	RSADB15900	REPUBLIC DAY CELEBRATION	MO_MISC ITEMS
9010 LAO (IGS) K/	5	2	85/094/30	1217	31	RSADB15814	NP-DKV	MO_BOOKS/PERIODICALS
9015 AREA ACCO	5	2	85/094/30	2337	61	RSADB15847	NP-SNS	MO_BOOKS/PERIODICALS
9016 LAO (A) JHA	5	2	89/094/30	2500	41	RSADB15825	IMP-11/15 LAOA JHANSI	MO_MISC ITEMS
9016 LAO (A) JHA	5	2	85/094/30	545	62	RSADB15848	NP-AB	MO_BOOKS/PERIODICALS
9016 LAO (A) JHA	5	2	76/094/30	5000	64	RSADB15852	SL-LAO A JNS	MO_POSTAGE
9020 AREA ACCO	5	2	77/094/30	1208	45	RSADB15829	TB--12/15 AOCCALD	MO_TELEPHONE
9021 LAO(A) ALU	5	2	89/094/30	2500	78	RSADB15872	TB-01/16LAOA ALLD	MO_MISC ITEMS
9021 LAO(A) ALU	5	2	76/094/30	4000	110	RSADB15902	SL-LAOA ALLD	MO_POSTAGE
9022 LAO (B) ALL	5	2	77/094/30	1253	75	RSADB15867	TB11/15-LAOBALLD	MO_TELEPHONE
9023 LAO OD FOI	5	2	89/094/30	2183	7	RSADB15784	RECOUPMENT IMPREST-LAO	MO_MISC ITEMS
9024 LAO(S) COD	5	2	85/094/30	1217	1	RSADB15778	NP-MAS	MO_BOOKS/PERIODICALS
9024 LAO(S) COD	5	2	89/094/30	2500	6	RSADB15783	RECOUPMENT IMPREST-LAO	MO_MISC ITEMS
9026 LAO(A) BAB	5	2	89/094/30	2500	35	RSADB15818	TB-LADABABINA 11/15	MO_MISC ITEMS
9026 LAO(A) BAB	5	2	76/094/30	2000	42	RSADB15826	SL-LAOBABINA	MO_POSTAGE
9027 LAO(Addl) B	5	2	89/094/30	2500	36	RSADB15819	TB-LAOADDLBBN01/16	MO_MISC ITEMS
9036 AO GE (EAS	5	2	77/094/30	1144	5	RSADB15782	TB-12/15-GE E LKO	MO_TELEPHONE
9036 AO GE (EAS	5	2	77/094/30	1446	111	RSADB15903	TB-01/16 AO GE E LKO	MO_TELEPHONE
9037 AO GE (WES	5	2	77/094/30	850	12	RSADB15794	TB-AOGE BABINA	MO_TELEPHONE
9037 AO GE (WES	5	2	77/094/30	850	80	RSADB15874	TB-01/16 AO GE W LKO	MO_TELEPHONE
9040 AAO BSO LL	5	2	77/094/30	1030	43	RSADB15827	TB-AAOBSOWALLD-12/15	MO_TELEPHONE

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SAO (AN-11)

1	AAO AFMSE	5	2 77/094/30	1249	79 RSADB15873	TB-01/16 ALAO AFMSD	MO_TELEPHONE
9046	ALAO FAIZA	5	2 89/094/30	1650	96 RSADB15883	WIFI-ALAO FZD	MO_MISC ITEMS
9048	IFA (CC) LUC	5	2 80/094/30	129900	9 RSADB15789	EXPENDITURE OF OFFICE COI	MO_FURNITURE
9048	IFA (CC) LUC	5	2 89/094/30	839	15 RSADB15797	RENEWAL OF SWAMINEWS A	MO_MISC ITEMS
9048	IFA (CC) LUC	5	2 77/094/30	2070	16 RSADB15798	TB-VK	MO_TELEPHONE
9048	IFA (CC) LUC	5	2 77/094/30	2010	106 RSADB15895	TNET B-VK	MO_TELEPHONE
9048	IFA (CC) LUC	5	2 89/094/30	9721	107 RSADB15896	NP -11-12/15 01/16 MISC EX	MO_MISC ITEMS
9048	IFA (CC) LUC	5	2 89/094/30	3999	108 RSADB15897	MISC EXPDR	MO_MISC ITEMS
9049	AAO BSO JH	5	2 77/094/30	2728	44 RSADB15828	TB-11/15 AAOBSO JNS	MO_TELEPHONE
9055	RTC LUCKNI	6	2 89/094/30	2000	3 RSADB15799	MISC EXPDR	RTC_MISC ITEMS
9055	RTC LUCKNI	6	2 89/094/30	1949	4 RSADB15800	MISC EXPDR	RTC_MISC ITEMS
9055	RTC LUCKNI	6	2 86/094/30	32000	5 RSADB15831	CHT-1/16	RTC_VEHICLES
9055	RTC LUCKNI	6	2 89/094/30	21600	6 RSADB15832	REFRESHMENT CHARGES-01/	RTC_MISC ITEMS
9055	RTC LUCKNI	6	2 89/094/30	3839	8 RSADB15864	TMB-12/15N1/16	RTC_MISC ITEMS
9055	RTC LUCKNI	6	2 85/094/30	941	9 RSADB15893	NP-01/16	RTC_BOOKS/PERIODICALS

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SAO (AN-III)