

3405

MER FOR THE MONTH OF 02/2018 CODE HEAD 76/094/30 TO 89/094/30						
S.N	NAME OF OFFICE	Total funds Alloted in Fy 2017-18	Expdt UPTO 01/2017	Expdt during 02/2018	Progressive Total upto 02/2018	Balance
1	2	7	8	9	10	11
1	Main Office	1,60,00,000	1,11,54,299	7,24,353	1,18,78,652	41,21,348
2	AAO WC D/Cantt	20,00,000	14,01,181	4,43,937	18,45,118	1,54,882
3	AAO WC Pathankot	7,00,000	4,31,718	33,665	4,65,383	2,34,617
4	AAO (Pay) Jalandhar C	12,50,000	10,03,697	69,416	10,73,113	1,76,887
5	IFA Chandimandir	5,00,000	1,58,727	12,340	1,71,067	3,28,933
6	IFA ARTRAC Shimla	6,50,000	2,09,800	6,176	2,15,976	4,34,024
7	PAO Ors Subathu	6,00,000	6,22,556	42,380	6,64,936	-64,936
8	PAO Ors RRRC D/Cantt	5,00,000	3,15,795	9,859	3,25,654	1,74,346
9	IFA 3 BRD Chandigarh	42,000	18,317	1,247	19,564	22,436
	TOTAL	2,22,42,000	1,53,16,090	13,43,373	1,66,59,463	55,82,537
	O/o the PCDA W.C					
	Chandigarh					
	Dated: .03.2018					

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