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SPEED POST

No AN/VI/1253/MER 2017-18
O/O the Pr. C.D.A (WC),
Chandigarh
Dated: /04/18.

To,

The C.G.D.A.,
Ulan Batar Road,
Palam,
Delhi Cantt.

SUB: Monthly Report on Expenditure under Head Other Allowances (00/094/26)
Foreign Travel Expenses (0/094/91) for the month of March 2018.

REF: HQrs. Office New Delhi letter No.AN/VI/7220/3/Salary dated
26/30/06/97

Monthly Expenditure Report (Head Wise) for the month of March 2018 on the
above subject is forwarded herewith duly reconciled with RDR compilation of March
2018 for information and necessary action please.

Encl: As stated above.

Copy To:
IT&S Cell
(Local)

For uploading on the website of PCDA (WC) Chandigarh

GO(AN)


Sr. Accounts Officer(AN)

Monthly Expenditure Report Under Other Allowances (00/094/26) & Foreign Travel Expenses (00/094/91) for the Month of March 2018 in respect of PCDA (WC) Chandigarh.

Code Head	Expenditure upto 02/18	Expenditure for the month 03/18	Progressive Expenditure upto 03/18	Total Allotment for the year 2017-18	Remarks
51-70/094/26	9,12,12,559	24,12,906	9,36,25,455	9,12,55,000	HQrs Office Letter No. AN/VII/7220/BE 2017-18 dt. 10.04.2017 & 19.02.2018
99/094/26	0	0	0	0	
00/094/91	29,588	29,588	59,176	59,176	HQrs Office Letter No. प्रशा/VII/7220/बी.ई. 2017-18/एफ टी बी. 18/01/2018 & AN/VII/7220/BE/7220/2017-18/FT dt. 29/03/18
TOTAL	9,12,42,147	24,42,494	9,36,84,641	9,13,14,176	

SAO (AN)

