

3344

SPEED POST

No AN/VI/1253/MER 2017-18
O/O the Pr. C.D.A (WC),
Chandigarh
Dated: 13/02/18.

To,

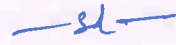
The C.G.D.A.,
Ulan Batar Road,
Palam,
Delhi Cantt.

SUB: Monthly Report on Expenditure under Head Other Allowances (00/094/26)
Foreign Travel Expenses (0/094/91) for the month of January 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 January 2018 on the
above subject is forwarded herewith duly reconciled with RDR compilation of January
2018 for information and necessary action please.

Encl: As stated above.


GO(AN)

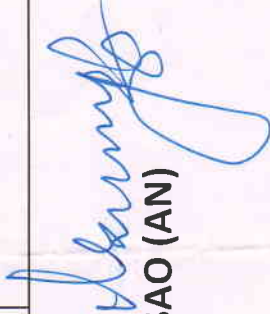
Copy To:
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(Local)

For uploading on the website of PCDA (WC) Chandigarh


Sr. Accounts Officer(AN)

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

Code Head	Expenditure upto 12/17	Expenditure for the month 01/18	Progressive Expenditure upto 01/18	Total Allotment for the year 2017-18	Remarks
61-70/094/26	74,023,211	8,617,422	82,640,633	60,190,000	HQrs Office Letter No. AN/VII/7220/BE 2017-18 dt. 10.04.2017
99/094/26	0	0	0	0	
00/094/91	0	0	0	29,588	HQrs Office Letter No. प्रशा/VII/7220/बी.ई. 2017- 18/एफ टी दी: 18/01/2018
TOTAL	74,023,211	8,617,422	82,640,633	60,219,588	


SAO (AN)