SPEED POST
No AN/V1/1253/MER 2017-18
O/O the Pr. C.D.A (WC), Chandigarh
Dated: 09/01/18.

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

SUB: Monthly Report on Expenditure under Head Other Allowances (00/094/26) Foreign Travel Expenses (0/094/91) for the month of December 2017

REF: HQrs. Office New Delhi letter No.AN/V1/7220/3/Salary dated 26/30/06/97

Monthly Expenditure Report (Head Wise) for the month of December, 2017 on the above subject is forwarded herewith duly reconciled with RDR compilation of December, 2017 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

Sr. Accounts Officer (AN)
## Monthly Expenditure Report Under Other Allowances (00/094/26) & Foreign Travel Expenses (00/094/91) for the Month of December 2017 in respect of PCDA (WC) Chandigarh.

<table>
<thead>
<tr>
<th>Code Head</th>
<th>Expenditure upto 11/17</th>
<th>Expenditure for the month 12/17</th>
<th>Progressive Expenditure upto 12/17</th>
<th>Total Allotment for the year 2017-18</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>61-70/094/26</td>
<td>65,352,267</td>
<td>8,670,944</td>
<td>74,023,211</td>
<td>60,190,000</td>
<td>HQrs Office Letter No. AN/VII/7220/BE 2017-18 dt. 10.04.2017</td>
</tr>
<tr>
<td>99/094/26</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>00/094/91</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>65,352,267</td>
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<td>74,023,211</td>
<td>60,190,000</td>
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</tbody>
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