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 April 2020.

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

Monthly Expenditure Report (Head Wise) for the month of April 2020 on the above subject is forwarded herewith duly reconciled with RDR compilation of April 2020 for information and necessary action please.

Encl: As stated above.

(Rita Goyal)
ACDA (AN)

Copy To: IT&S Cell (Local) } For uploading on the website of PCDA (WC) Chandigarh

(Rita Goyal)
ACDA (AN)
<table>
<thead>
<tr>
<th>Code Head</th>
<th>00/094/91</th>
<th>99/094/26</th>
<th>61-70/094/26</th>
<th>Remarks</th>
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</thead>
<tbody>
<tr>
<td>TOTAL</td>
<td>0</td>
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<tr>
<td>1,96,44,156</td>
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</table>

**Monthly Expenditure Report Under Other Allowances (00/094/26) & Foreign Travel Expenses (00/094/91) for the Month of April 2020 in respect of PCDA (WC) Chandigarh.**

SAO (AN)
<table>
<thead>
<tr>
<th>Code Head (09/26)</th>
<th>Other Allowances</th>
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</thead>
<tbody>
<tr>
<td>PCCDA(WC), Chandigarh(06)</td>
<td>70/09/26 (OHER MISC)</td>
</tr>
<tr>
<td>PCCDA(WC), Chandigarh(06)</td>
<td>68/09/26 (LTC)</td>
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<tr>
<td>PCCDA(WC), Chandigarh(06)</td>
<td>64/09/26 (CEA)</td>
</tr>
<tr>
<td>PCCDA(WC), Chandigarh(06)</td>
<td>63/09/26 (TTA)</td>
</tr>
<tr>
<td>PCCDA(WC), Chandigarh(06)</td>
<td>61/09/26 (HRA)</td>
</tr>
</tbody>
</table>

**Progressive Amount**

- 59.85'731.00
- 27.906.00
- 18.87'750.00
- 2.48'044.00
- 1.14'95'185.00

**Current Amount**

- 1.96'44'156.00
- 1.96'44'156.00

**Total Code Head (09/26)**

- 1.96'44'156.00

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**CDA**

Heads(06): (CODE HEAD WISE): April/2020

Consolidated compilation of Revenue, Debt and Remittance

RRR for Controllers