To,
The C.G.D.A.,
Ulan Batar Road,
Palan,
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.

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 January 2018 in respect of PCDA (WC) Chandigarh.

<table>
<thead>
<tr>
<th>Code Head</th>
<th>Expenditure upto 12/17</th>
<th>Expenditure for the month 01/18</th>
<th>Progressive Expenditure upto 01/18</th>
<th>Total Allotment for the year 2017-18</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>61-70/094/26</td>
<td>74,023,211</td>
<td>8,617,422</td>
<td>82,640,633</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>HQrs Office Letter No. प्रशा/VII/7220/वी.ई  2017-18/एफ टी  दी: 18/01/2018</td>
</tr>
<tr>
<td>00/094/91</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>29,588</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>74,023,211</td>
<td>8,617,422</td>
<td>82,640,633</td>
<td>60,219,588</td>
<td></td>
</tr>
</tbody>
</table>

SAO (AN)