

NO/AN/II/1022/BUDG/16-17
O/o THE PCDA
107.LOWER AGRAM ROAD
BANGALORE
DATED 7-03-2017

FOR PERSONAL ATTENTION OF THE OFFICER I/c

TO

THE OFFICER I/C

PAO (ORs) ASC (S) BANGALORE
PAO (ORs) MEG & C BANGALORE
PAO (ORs) MLI BELGAUM
PAO (ORs) PCTC BANGALORE
PAO (ORs) PARA REGT BANGALORE
PAO (ORs) CMP BANGALORE
PAO (ORs) ASC(AT) BANGALORE
✓ THE OA CELL(for uploading to PCDA web site)

Subject: Allotment of funds under RE 2016-17
and expenditure incurred up to February-2017

As seen from printed compilation, the details of allotment of funds and expenditure incurred up to February 2017 is as follows.

Name of the office	Allotment BE 2016-17 (Rs)	Expenditure up to 02/2017 (Rs)	Balance (Rs)
PAO(ORs) ASC(South)	1000000	970875	29125
PAO(ORs) MEG & C	500000	374675	125325
PAO(ORs) MLI Belgaum	350000	344685	5315
PAO(ORs) PCTC	250000	234037	15963
PAO(ORs) PARA	400000	370065	29935
PAO(ORs) CMP	200000	175117	24883
PAO(ORs) ASC(AT)	250000	232846	17154
IFA HQTC AF BANGALORE	300000	186345	113655
IFA 26 ED BANGALORE	60000	23700	36300

It may please be ensured to utilize the balance funds available in full. If any amount cannot be expended, the same may be intimated to Main Office by 15-03-2017 according priority to avoid surrendering of funds.

Rekha
SR.ACCOUNTS OFFICER (AN)

Copy to:

1. IFA HQTC(AF) BANGALORE
2. IFA 26 ED(AF) BANGALORE

For information and necessary action please.

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SR.ACCOUNTS OFFICER (AN)