



कार्यालय: रक्षा लेखा नियंत्रक (सेना), मेरठ छावनी  
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No.AN/VII/3239/Works/MER

FAX/SPEED POST

Dated: 29.12.2015

Sub: Expenditure Report in r/o DAD Works/Services for the month of Nov. 2015

Ref: Hqrs office letter No. AN/XII/18802/MER/Vol.I dt.02.09.2015

CDA(ARMY) MEERUT						
MH 2059 MAINTENANCE OF OFFICE BUILDINGS				CODE HEAD 00/094/45		
S. No.	Name of work	Allotment of Funds FY 2015-16. (Rs. In Lakhs)	Expenditure upto previous Month 10/2015	Expenditure during the month 11/2015	Progressive expdr during the year	Remarks
1	PCDA(AF) Dehradun	38.00	23.72	3.84	27.56	
2	PAO (ORs) BEG&C Roorkee	2.00	0.00	0.00	0.00	
3	CDA (Army) Meerut	20.00	6.53	0.00	6.53	
4	CDA (PD) Meerut	12.00	0.00	0.00	0.00	
5	RTC Meerut	5.50	0.00	0.00	0.00	
6	CDA (F) Meerut	15.00	0.00	0.00	0.00	
7	IDAS Mess	5.00	0.00	0.00	0.00	
8	LAO Bareilly	2.00	0.00	0.00	0.00	
9	PAO (ORs) KRC Ranikhet	2.27	0.00	0.00	0.00	
	<b>Total=</b>	<b>101.77</b>	<b>30.25</b>	<b>3.84</b>	<b>34.09</b>	

  
Praveen Ranjan  
Dy. CDA (AN)

**MH 4059 MAINTENANCE OF OFFICE BUILDINGS CODE HEAD 00/094/60**

S. No.	Name of work	Adm Approval amount & Date	PDC	% Physical progress	Expenditu re upto previous year	Allotmen in current FY 2015-16	Expenditur e during the month 11/2015	Expenditure during current FY	Total expenditure including previous year	Liabilities	Remarks
1	Special Repair to L Shaped Building in PCDA(AF) Dehradun	49.44 Lakh dated 20/10/2014	06 months	73	0	30 Lakh	23.15	7.6	30.75	0	

**MH 4216 CAPITAL OUTLAY ON HOUSING 00/094/61**

S. No.	Name of work	Adm Approval amount & Date	PDC	% Physical progress	Expenditu re upto previous year	Allotmen in current FY 2015-16	Expenditur e during the month 11/2015	Expenditure during current FY	Total expenditure including previous year	Liabilities	Remarks
1	Provision of special repair to IDAS Flats	18.28 lakh dated 14/02/2014	Dec. 2014	100%	1749392	0	0	0	1749392	0	

  
**Praveen Ranjan**  
**Dy. CDA (AN)**

