



सत्यमेव जयते

कार्यालय: रक्षा लेखा नियंत्रक (सेना) , मेरठ छावनी

Office of the Controller of Defence Accounts (Army).

बैल्वेडियर परिसर , आयुद्ध पथ , मेरठ छावनी-250001

Belvedere Complex, Ayudh Path, Meerut Cantt. – 250001

फोन नं./Ph.0121-2644273. फ़ैक्स/Fax:0121-2646216/2646254



No.AN/VII/3239/Works/MER

Dated: .09.2015

Sub: Expenditure Report in r/o DAD Works/Services for the month of August 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 office/station	Allotment of Funds FY 2015-16. (Rs. In Lakhs)	Expenditure upto previous Month 7/2015	Expenditure during the month 8/2015	Progressive expdr during the year	Remarks
1	PCDA(AF) Dehradun	38.00	1625151.00	117135.00	1742286.00	
2	PAO (ORs) BEG&C Roorkee	2.00	0.00	0.00	0.00	
3	CDA (Army) Meerut	20.00	262000.00	0.00	262000.00	
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				
	Total=	101.77	1887151.00	117135.00	2004286.00	


Praveen Ranjan
Dy. CDA(AN)

MH 2216 MAINTENANCE OF RESIDENTIAL BUILDINGS, CODE HEAD 00/094/48

S. No.	Name of work	Allotment of Funds FY 2015-16. (Rs. In Lakhs)	Expenditure upto previous Month 7/2015	Expenditure during the month 8/2015	Progressive expenditure during the year	Remarks
1	Meerut	37.00	255000.00	0.00	255000.00	
2	Ranikhet	37.00	0.00	0.00	0.00	
3	Bareilly	7.00	0.00	0.00	0.00	
4	Roorkee	3.00	0.00	0.00	0.00	
5	Lansdowne (RA)	2.00	0.00	0.00	0.00	
6	Agra	3.50	0.00	0.00	0.00	
7	Dehradun (RA)	2.50	0.00	0.00	0.00	
8	Dehradun (GH)	2.00	70000.00	0.00	70000.00	
	Total=	96.50	325000.00	0.00	325000.00	


Praveen Ranjan
 Dy. CDA (AN)

