

Annexure-A

Sub: Expenditure Report in r/o DAD Works/Services for the month of January. 2016

MH 2059 MAINTENANCE OF OFFICE BUILDINGS							CDA(ARMY) MEERUT		CODE HEAD 00/094/45	
S. No.	Name of work	Allocation of Funds FY 2015-16. (Rs. In Lakhs)	Expenditure upto previous Month 12/2015	Expenditure during the month 01/2016	Progressive expdr during the year	Remarks				
1	PCDA(AF) Dehradun	38.00	38.71	1.40	40.11					
2	PAO (ORs) BEG&C Roorkee	2.00	0.00	0.00	0.00					
3	CDA (Army) Meerut	20.00	6.53	2.47	9.00					
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	0.00	0.00	0.00					
	Total=	101.77	45.24	3.87	49.11					

Praveen Ranjan
Dy. CDA (AN)

Annexure-B

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 12/2015	Expenditure during the month 01/206	Progressive expdr during the year	Remarks	
1	Meerut	37.00	9.25	0.00	9.25		
		37.00	0.00	0.00	0.00		
2	Ranikhet	7.00	0.00	0.00	0.00		
3	Bareilly	3.00	0.00	0.00	0.00		
4	Roorkee	2.00	0.00	0.00	0.00		
5	Lansdowne (RA)	3.50	0.00	1.30	1.30		
6	Agra	2.50	0.00	0.00	0.00		
7	Dehradun (RA)	2.00	1.35	0.00	1.35		
8	Dehradun (GH)	2.50	0.00	0.00	0.00		
	Total=	96.50	10.60	1.30	11.90		

Praveen Ranjan
Dy. CDA (AN)

