

## Annexure-A

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

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 01/2015	Expenditure during the month 02/2016	Progressive expdr during the year	Remarks
1	P. CDA (AF) Dehradun	38.00	40.11	2.82	42.93	P.80
2	PAO (ORs) BEG&C Roorkee	2.00	0.00	0.00	0.00	P.78
3	CDA (Army) Meerut	20.00	9.00	1.14	10.14	P.71
4	CDA (PD) Meerut	12.00	0.00	0.00	0.00	P.71
5	RTC Meerut	5.50	0.00	0.00	0.00	P.71
6	CDA (F) Meerut	15.00	0.00	0.00	0.00	P.71
7	IDAS Mess	5.00	0.00	0.00	0.00	P.74
8	LAO Bareilly	2.00	0.00	0.00	0.00	P.69
9	PAO (ORs) KRC Ranikhet	2.27	0.00	0.00	0.00	P.65
	<b>Total=</b>	<b>101.77</b>	<b>49.11</b>	<b>3.96</b>	<b>53.07</b>	

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 01/2016	Expenditure during the month 02/2016	Progressive expdr during the year	Remarks
1	Meerut	46.00	9.25	7.09	16.34	P.71
		28.00	0.00	0.00	0.00	P.76
2	Ranikhet	7.00	0.00	0.00	0.00	P.65
3	Barilly	3.00	0.00	0.00	0.00	P.67
4	Roorkee	2.00	0.00	0.00	0.00	P.78
5	Lansdowne (RA)	3.50	1.30	0.00	1.30	
6	Agra	2.50	0.00	2.50	2.50	P.63
7	Dehradun (RA)	2.00	1.35	0.00	1.35	P.80
8	Dehradun (GH)	2.50	0.00	0.00	0.00	P.81
	<b>Total</b>	<b>96.50</b>	<b>11.90</b>	<b>9.59</b>	<b>21.49</b>	

Praveen Kaushik  
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 01/2016	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	31.4	0	31.4	0	P.80

**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 12/2015	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)