



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: 14 .01.2016

To,

The O I/C
O A Cell (Local)

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

The subject report is forwarded herewith for uploading the same on the website of CDA (Army).
Please accord Top priority.

Encls. – As above.


Praveen Ranjan
Dy. CDA (AN)



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FAX/SPEED POST

Dated:14 .01.2016

Sub: Expenditure Report in r/o DAD Works/Services for the month of Dec. 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 11/2015	Expenditure during the month 12/2015	Progressive expdr during the year	Remarks
1	PCDA(AF) Dehradun	38.00	27.56	11.15	38.71	
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	
	Total=	101.77	34.09	11.15	45.24	


Praveen Kanjan
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 11/2015	Expenditure during the month 12/2015	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	0.00	0.00	
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	0.00	10.60	


Praveen Ranjan
 Dy. CDA (AN)