



**कार्यालय: रक्षा लेखा नियंत्रक (सेना) , मेरठ छावनी**

Office of the Controller of Defence Accounts (Army).

बैल्वेडियर परिसर , आयुद्ध पथ , मेरठ छावनी-250001

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No.AN/VII/3239/Works/MER

Dated: 23.11.2015

Sub: Expenditure Report in r/o DAD Works/Services for the month of Oct. 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 9/2015	Expenditure during the month 10/2015	Progressive expdr during the year	Remarks
1	PCDA(AF) Dehradun	38.00	1858289.00	513466.00	2371755.00	
2	PAO (ORs) BEG&C Roorkee	2.00	0.00	0.00	0.00	
3	CDA (Army) Meerut	20.00	262000.00	391000.00	653000.00	
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	2120289.00	904466.00	3024755.00	

  
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 9/2015	Expenditure during the month 10/2015	Progressive expenditure during the year	Remarks
1	Meerut	37.00	255000.00	670000.00	925000.00	
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	64500.00	134500.00	
	Total=	2.50	0.00	0.00	0.00	
		96.50	325000.00	734500.00	1059500.00	

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

