



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

Speed Post/Fax

Dated: 22.04.2016

To,

The CGDA,
(AN/XII)
Ulan Batar Road, Palam,
Delhi Cantt- 110010.

Sub: **Monitoring of DAD works/services – Rendition of Monthly Progress and Expenditure Return.**

Ref: **HQrs. Office letter No.AN/XII/18002/MER/Vol.I dated 2.09.2015 and No.AN/XII/18009/1/BE 2015-16/Vol.IV dated 21.04.2016.**

Subject Report for the month of **MARCH, 2016**, intimating the status of all the sanctioned DAD works under (MES) of this organization for which funds have been allotted by HQrs. Office is forwarded herewith on the prescribed format as Annexure for further necessary action please.

Encl: As above.

— Sd —
Praveen Ranjan
Dy. CDA(AN)

Copy to: ✓

Officer-in-charge
O.A. Cell (local)

For uploading on the website of CDA
(Army) Meerut cantt.

Sd
SAO(AN)

Annexure-A

Sub: Expenditure Report in r/o DAD Works/Services for the month of March 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)	Revised Allotment of Funds FY 2015-16. (Rs. In Lakhs)	Expenditure upto previous Month	Expenditure during the month	Progressive expdr during the year	Remarks
1	PCDA(AF) Dehradun	38.00	38.00	42.93	1.24	44.17	P.116
2	PAO (ORs) BEG&C Roorkee	2.00	2.00	0.00	2.00	2.00	P.114
3	CDA (Army) Meerut	20.00	15.88	10.14	5.74	15.88	P.108
4	CDA (PD) Meerut	12.00	10.00	0.00	10.00	10.00	P.108
5	RTC Meerut	5.50	5.50	0.00	5.50	5.50	P.108
6	CDA (F) Meerut	15.00	10.00	0.00	10.00	10.00	P.108
7	IDAS Mess	5.00	4.00	0.00	4.00	4.00	P.106
8	LAO Bareilly	2.00	2.00	0.00	1.50	1.50	P.96
9	PAO (ORs) KRC Ranikhet	2.27	2.27	0.00	2.27	2.27	P.98
	Total=	101.77	89.65	53.07	42.25	95.32	


 Praveen Ranjan
 Dy. CDA (AN)

