भारत सरकार रक्षा मंत्रालय रक्षा लेखा विभाग



GOVERNMENT OF INDIA MINISTRY OF DEFENCE **DEFENCE ACCOUNTS DEPARTMENT**

No . AN/XII/18802/MER/Vol.I

Date: 02nd September 2015

To

All PCsDA/ PCA Fys/ CsDA

Subject:

Monitoring of DAD Works/Services- Rendition of Monthly Progress

and Expenditure Return.

Reference: HQrs letter No. AN/XII/18009/BE/2015-16 dated 22.6.2015.

Please refer para 5 of above cited communication wherein it was requested to upload and update the Code-headwise Monthly Expenditure on Works/service in the website of Budget controlling authorities. It is noted that the uploading of expenditure has not been done by the Budget Controlling authorities till date.

- 2. The Budget Controlling Authorities are requested to upload the expenditure in the format attached as annexure.
- 3. A confirmation on uploading of expenditure for the month of August 2015 may be given by 8th of September 2015.
- 4. Please accord "Priority".
- 5. Jt CGDA (AN) has seen.

(Kavita Garg)

Sr.Dy.CGDA (AN)

(A) Sanctioned Works under MH 4059 and MH 4216

(Capital Outlay on Office/ housing)

SI	Name	Admin	PDC	% of	Expenditure	Allotment	Expenditu	ıre	Expenditure	Total	Liabilities	Remarks
No	of	Approval		physical	upto	in	during t	the	During	expenditure		
	work	amount		progress	previous	Current	month		current	including		
		& date			year	Fin Year			Financial	previous		
									year	years		
1	2	3	4	5	6	7	8		9	10	11	12

(B) MH 2059 and MH 2216 (Maintenance of Office / Residence)

SI	Name of office	Allotment in	Expenditure upto	Expenditure during the	Progressive	Remarks
No	/Station	Current Fin	previous month	month	expenditure during	
		Year			the year	
1	2	3	4	5	6	7