

Most Important

//FAX//

No: BR/Bud./900/Gen.Corr./Circular
O/o The PCDA (BR),
Seema Sadak Bhawan,
Ring Road, Naraina,
Delhi Cantt. - 10.

Dated: 18/01/2010

To

AO(P)

Sub: **Expenditure Statement.**

The following information regarding expenditure under GS Works and MOSRT&H Works in respect of your office and Task Forces duly consolidated may be furnished by return fax for information of the PCDA.

| Major Head | Cash Expdr. upto 12/2009 | Proforma Expdr. upto 12/2009 | Cash Expdr. w.e.f. 01.01.2010 to 15.01.2010 | Proforma Expdr. 01.01.2010 to 15.01.2010 | Total Cash Expdr. | Total Proforma Expdr. |
|--------------------|--------------------------|------------------------------|---|--|-------------------|-----------------------|
| GS WKS | | | | | | |
| MH-3054 (NP) | | | | | | |
| MH-3601 (NP) | | | | | | |
| MH-5054 (NP) | | | | | | |
| MOSRT&H | | | | | | |
| MH-3054 (NP) | | | | | | |
| MH-3601 (P) | | | | | | |
| MH-5054 (P) | | | | | | |

Dhirendra Kumar Rai
(D.K.Rai)
Dy. CDA (BR)