

GOVERNMENT OF INDIA
MINISTRY OF DEFENCE(FINANCE)
OFFICE OF THE PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS
107, LOWER AGRAM ROAD, AGRAM POST, BENGALURU-560007
TEL:080-25545101,25549746 Fax: 080-25543810

No AN/III/2141/MER REP/2017-18.

Dated 17/03/2018

To

The CGDA,
AN - XII Section,
Ulan Batar Road, Palam,
DELHI CANTT - 110 010.

SUB: Monitoring of DAD Works/Services - Rendition of Monthly Progress and Expenditure Report - **February 2018**

REF: HQrs letter No AN/XII/18802/MER/Vol-I dated 12/08/2014 & No. AN/XII/18802/MER/Vol-I dated 02/09/2015.

Report on Monthly Expenditure for the month of **February 2018** in respect of DAD works/maintenance services under MH 4059, MH 4216, MH 2059 and MH 2216 in the standardized format is forwarded herewith.

The report has been uploaded in the website of PCDA, Bangalore.

PCDA has seen.

Encl: as above

- *sd* -
Sr. Accounts officer (AN)

N.O.O

Copy to:

✓ The Officer I/c., : For uploading in the PCDA Website.
OA Cell,
Local.

Rekha
Sr.Accounts officer (AN)

MH 2059: MAINTENANCE OF OFFICE BUILDING (FEBRUARY 2018)

SL NO	Description	Allotment of funds during the year (in lakhs)	Expdr up to previous month (in Rupees)	Expdr during the month (in Rupees)	Progressive Expdr during the year (in Rupees)	Remarks
1	2	3	4	5	6	7
1	PCDA Bengaluru	60	3802914	269230	4072144	
2	LAO/DPDO/PCTC/RAO Bengaluru	10	254989	11000	265989	
3	PAO [ORs] ASC [S]	26	1701460	181820	1883280	
4	PAO [ORs] CMP	3	0	0	0	
5	PAO [ORs] MEG & PARA Regt.	20	664000	4000	668000	
7	PAO [ORs] MLI Belgaum	6	423650	32154	455804	
8	RTC Hostel Bengaluru	45	4744950	0	4744950	
9	AO [Navy] Vasco Goa	2	199500	0	199500	
TOTAL		172	11791463	498204	12289667	

MH 2216: MAINTENANCE OF RESIDENTIAL BUILDING						
SL NO	Description	Allotment of funds during the year in lakhs)	Expdr up to previous month (in Rupees)	Expdr during the month (in Rupees)	Progressive Expdr during the year (in Rupees)	Remarks
1	2	3	4	5	6	7
1	DAD Residential Complex Bengaluru	165	10010741	419260	10430001	
2	DAD Hostel Accommodation Bengaluru	16	150000	15000	165000	
3	Arboriculture in Hostel Accn Bengaluru	1	0	0	0	
4	Vasco	5	500000	0	500000	
5	Belgaum	7	485042	49015	534057	
6	Type V Accn [Ready built flats] Bengaluru	0.5	42000	0	42000	
TOTAL		194.5	11187783	483275	11671058	

Certified that all the sanctioned works have been included and the figures in column 5 & 6 agrees with the printed compilation for the month of 02/2018

(*) Rs.2 lakhs allotted for spl repairs to wet canteen and

(#) Rs.10 lakhs allotted for maintenance of PAO(ORs), MEG& Centre for model PAO


SENIOR ACCOUNTS OFFICER [AN]

PCDA BANGALORE

Monthly Progress and Expenditure Report for the Month FEBRUARY 2018

MH 4059: CAPITAL OUTLAY ON OFFICE

{Amount in lakhs}

SL NO	Name of the work	Admin Approval	PDC /Date of Completion	Physical Progress %	Exptr up to previous year [31.3.17]	Allotment of funds in CFY 2017-18	Exptr during the month	Exptr during the CFY	Total expdr incl. previous year	Liabilities	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Construction of Convention Centre at RTC SR Bengaluru	255.26	15.03.14	99%	253.23	0	0	0	253.23		
2	Construction of Evaluation (Training) Centre cum Transit facility at PCDA Bengaluru Office complex.	47.32			0	40	0	19.56	19.56	0	Work under progress.
3	Addition/Alteration/special repairs to Admin & hostel building of RTC(SR), Bangalore	17.04			0	10	0	0	0		
4	Provision of ceramic tile flooring at LAO(A),(B) & (C) and RAO office located in the second floor of PAO(ORs), PCTC office building No.17, Dickenson Road, Bengaluru-560042	14.2			9.4	0.8	0	0.757	10.16	0	work completed.
5	Renovation of Multipurpose Hall at PCDA Bengaluru.	7.58			0.01	6	5.08	5.08	5.09	0	Work completed
6	Provision of floor tiling, anti termite treatment and extension of scooter stand in PAO(ORs), CMP, Bangalore.	14.87			9.45	0.8	0	0.755	10.21	0	work completed.
7	Provision of False ceiling of top floors in PAO(ORs), ASC(South), Bangalore.	12.7			12.71	0.8	0	0	12.71	0	work completed. Final bill pending.
8	Construction of temporary shed for security guard and partition at ground floor corridor in PAO(Ors), ASC(S), Bangalore.	9.36			9.01	0	0	0	9.01	0	Work completed. Rs.0.35 lakhs requested in BE 2017-18 for final bill payment
9	Provision of internal/external painting to office building of PAO(ORs), MLI Belgaum with lettering(Name board)	6.23			0	5	0	0	0	0	Allotment of fund communicated to GE(Belgaum)
TOTAL		384.56			293.81	63.4	5.08	26.152	319.97	0	



SENIOR ACCOUNTS OFFICER (AN)

MH 4216: CAPITAL OUTLAY ON HOUSING - FEBRUARY 2018											(AMOUNT IN LAKHS)	
SL NO	Name of the work	Admin Approval Amount & date	PDC /Date of Completion	Physical Progress	Expdr up to previous year [31.3.17]	Allotment of funds in CFY 2017-18	Expdr during the month	Expdr during the CFY	Total expdr incl. previous year	Liabilities	Remarks	
1	2	3	4	5	6	7	8	9	10	11	12	
1	Construction of Additional Hostel Accn at RTC [SR] Bengaluru	340.38	29.12.12	100%	327.1	0	0	0	327.1			
2	Provision of hard standing near building Nos. 16,17,18,19 and 20 at DAD Residential complex, Bengaluru.	9.8			9	0	0	0	9	0	Work completed Rs.0.90 lakhs requested in BE 2017-18 for final bill payment.	
3	Rewiring and replacement of electrical fitting and DBs at stff quarters PAO(ORs), MLI, Belgaum	18.59			2	13.4	0	10	12		Work under progress	
4	Provision of internal painting to allied building(cycle stand, shopping complex and community hall) at DAD Residential Complex,Belgaum	2.44			0	2	0	0	0	0	Allotment of funds communicated to GE(Belgaum) and GE(South), Bangalore.	
5	Renovation of children park at DAD Residential Complex, Bangalore	7.43			0	5	0	0	0	0		
6	Provision of car parking facilities at DAD Residential Complex, Bangalore	9.9			0	6	0	0	0	0		
TOTAL					388.54	26.4	0	10	348.1	0		

P. K. S. Rao
SENIOR ACCOUNTS OFFICER (AN)