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GOVERNMENT OF INDIA
MINISTRY OF DEFENCE(FINANCE)
OFFICE OF THE PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS
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No AN/III/2141/MER REP/2015-16

Dated: 22/04/2016
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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 - **MARCH (Pre)-2016**

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 Report for the month of **MARCH (Pre)-2016** 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.


Dy.CDA [AN]

MH 2059: MAINTENANCE OF OFFICE 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	PCDA Bengaluru	40	3935116	64884	4000000	
2	LAO/DPDO/PCTC/RAO Bengaluru	12	618143	486858	1105001	
3	PAO [ORs] ASC [S]	25	2231131	358869	2590000	
4	PAO [ORs] CMP	2.5	0	250000	250000	
5	PAO [ORs] MEG					
6	PAO [ORs] PARA	10	729059	270941	1000000	
7	PAO [ORs] MLI Belgaum	6	424163	0	424163	
8	RTC Hostel Bengaluru	23.55	1919960	434695	2354655	
9	AO [Navy] Vasco Goa	2	0	200000	200000	
	TOTAL	121.05	9857572	2066247	11923819	
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	154.3	12474281	2955617	15429898	
2	DAD Hostel Accommodation Bengaluru	16	150000	1305000	1455000	
3	Arboriculture in Hostel Accn Bengaluru	1	0	0	0	
4	Vasco	5	528328	-28000	500328	
5	Belgaum	7	469127	0	469127	
6	Type V Accn (Ready built flats) Bengaluru	0.5	34000	9840	43840	
	TOTAL	183.8	13655736	4242457	17898193	

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 03/2016


SENIOR ACCOUNTS OFFICER [AM]

PCDA BANGALORE											
Monthly Progress and Expenditure Report for the Month MARCH(Pre) 2016											
MH 4059: CAPITAL OUTLAY ON OFFICE (AMOUNT IN LAKHS)											
SL NO	Name of the work	Admin Approval	PDC /Date of Completion	Physical Progress %	Expdr up to previous year. [31.3.15]	Allotment of funds in CFY 2015-16	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 Convention Centre at RTC SR Bengaluru	255.26	15.03.14	99%	247.3	5.94	0	5.93	253.23	2.03	work in progress
2	Replacement of aluminium doors of rooms in admin block into wooden doors and the repairs to pave tiles at portico of admin bldg at RTC SR BANGALORE	2.43			0.05	0	0	0	0.05		**
3	Provision of false ceiling and wall panelling in conference hall of office bldg and provn of faculty lounge with cubicles at RTC Bangalore	8.76			0.05	0	0	0	0.05		**
4	Provision of underground water sump and rain water harvesting at RTC Bangalore.	9.04			0.05	0	0	0	0.05		**
5	Special Repairs to Floor/tiling, Joineries, roof, internal water, sanitary fittings, electrification of vertical stacks at PCDA, Bangalore	12.36			12.18	0	0	0	12.18	0.18	work completed
6	Provision of store room for records at PAO (ORs) South Bengaluru	7.86			4.36	3.5	0	3.5	7.86		work completed
7	Provision of Overhead Tanks at PCDA Office Accommodation	0.88			0.01	0.89	0	0.89	0.9		work completed
8	Provision of Vinyl flooring of Central Hall at PAO(ORs) ASC(AT), Bangalore	4.7			-	4.7	0	4.385	4.385	0.32	work completed
9	Provision of Pensioners hall at DPDO Office building No.99 dickenson road, Bangalore-560042	3.25			-	3.25	3.24	3.25	3.25	0	work completed
10	Repair works pertaining to the office of DPDO BANGLORE	2.06			0.01	2.06	2.05	2.06	2.07	0	work completed
11	Provision of standby power supply by adopting trenchless technology at PCDA COMPLEX BANGALORE	1.37			0.01	1.32	0	0.804	0.814	0.52	work completed
12	Provision of street building security lighting at PCDA Bangalore Complex	2.27			0.01	2.26	0	0.935	0.945	1.33	work completed
13	Provision of wall mounting fans and security lights at PAO(ORs), ASC(AT) Bengaluru	1.65			0.01	1.64	0	0.96	0.97	0.68	
TOTAL		311.89			264.04	25.56	5.29	22.714	286.754	5.06	

SL NO	Name of the work	Admin Approval	PDC /Date of Completion	Physical Progress %	Expdr up to previous year [31.3.15]	Allotment of funds in CFY 2015-16	Expdr during the month	Expdr during the CFY	Total expdr incl. previous year	Liabilities	Remarks
TOTAL		311.89			264.04	25.56	5.29	22.714	286.754	12.86	
14	Provision of Men's Toilet at first floor of PAO(ORs), ASC(AT), Bangalore	1.49				1.49	1.49	1.49	1.49	0	
15	Provision of false ceiling and air conditioner in the conference room of PAO(ORs), MLI, Belgaum.	1.16				1.16	0.00567	0.00567	0.00567	1.16	Work under progress
16	Provision of false ceiling for PAO(ORs), MEG & C., Bangalore - 560042	2.92				2.92	2.92	2.92	2.92	0	
17	Repair and renovation of PCDA AND Addl./Jt.CDA chambers at PCDA Bangalore Main Office.	9.91				0.01	0.01	0.01	0.01		
18	Provision of floor tiling, anti termite treatment and extension of scooter stand in PAO(ORs), CMP, Bangalore.	14.87				0	-	-	-	-	Case submitted to Hqrs. Office for financial sanction and allotment of fund.
19	Provision of False ceiling of top floors in PAO(ORs), ASC(South), Bangalore.	13.03									
20	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, Bangalore-560042	14.56				0	-	-	-	-	
21	Upgradation of Main entrance gate of office accommodation of PCDA and Residential accommodation of PCDA and Addl./Jt.CDA.	5.16				0.01	0.01	0.01	0.01	0	Work under progress
22	Speial repair to certain internal roads at PCDA Office complex, Lower Agram Road, Bangalore.	8.91				0.01	0.01	0.01	0.01	0	Work under progress
23	Construction of temporary shed for security gurards and partition at ground floor corridor in PAO(ORs), ASC(South), Bangalore.	9.36				0.01	0.01	0.01	0.01	0	Work under progress
Total		393.26			264.04	31.17	9.74567	27.16967	291.20967	14.02	


** Sl. No. 2, 3, 4, allotment of funds awaited from Hqrs. and for S.No.18, 19 & 20 financial sanction and allotment of funds awaited from Hqrs.


 SENIOR ACCOUNTS OFFICER (AN)

MH 4216: CAPITAL OUTLAY ON HOUSING											(AMOUNT IN LAKHS)	
SL NO	Name of the work	Admin Approval Amount & date	PDC /Date of Completion	Physical Progress	Expdr up to previous year [31.3.15]	Allotment of funds in CFY 2015-16	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	42.31		
2	Strengthening of Compound Wall and hard standing at DAD Residential Complex, Bangalore	9.22			6.53	0	0	2.7	9.23		work completed	
3	Special Repairs to Plastering Vertical stacks & Ventilators of Building Nos. 5, 6 & 7 at DAD Residential Complex Bengaluru	11.43			3.04	5		8.39	11.43		work completed	
4	Special Repairs to Balcony Railings in Building Nos. 16, 17 & 18 at DAD Residential Complex Bengaluru	10.94			2.04	0.22		8.9	10.94		work completed	
5	Replacement of BER Ceiling Fans at DAD Residential Complex Bangalore	2.56			0.01	1.91	0	1.91	1.92	0.64	work in progress	
6	Provision of works services for DAD Residential Complex Belgaum	5.99			0	4.8	0	4.8	4.8			
7	Provision of Glazed Tiles to Kitchen/Bathroom//Toilets at DAD Residential Complex, Lekhanagar, Belgaum	3.67			0	3.66	0	3.67	3.67		work completed	
8	Provision of Aluminium partitions at Officers Residential Accommodation ,Bangalore.	1.26			0.01	1.25	0	1.26	1.27		work completed	
9	Provision of apex paint in building No.1 to 9 at DAD Residential Accommodation, lekhanagar Belgaum	6.44			0	5.44	0.005	0.005	0.005		work in progress	
10	Rain water harvesting in DAD official and residential accommodation Bangalore	7			0	0.01	0.01	0.01	0.01		work in progress	
	TOTAL	398.89			338.73	22.29	0.015	31.645	370.375	42.95		

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SL NO	Name of the work	Admin Approval Amount & date	PDC /Date of Completion	Physical Progress	Expdr up to previous year [31.3.15]	Allotment of funds in CFY 2015-16	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
	TOTAL B/F	398.89			338.73	22.29	0.015	31.745	370.375	42.95	
11	special repair to certain internal roads at DAD Office complex and DAD staff at Belgaum	10.3			0	0	0		0		**
12	Provision of 'IN'gate at PCDA residential accommodation, BANGALORE -560007	1.45			0	0.05	0.005	0.005	0.005		work in progress
13	Provision of wash basin, mirror and shutters for wardrobes in type 'A'quarters at DAD Residential complex, Bangalore.	2.37				0.01	0.01	0.01	0.01		work in progress
14	Provision of Exit Gate at Officers Residential Accommodation.	4.17				0.01	0.01	0.01	0.01		work in progress
15	Provision of stainless steel kitchen sinks in Type I & II quarters at DAD residential complex, Bangalore.	10.2									**
16	Special repairs to certain internal roads at DAD Residential complex at Someswarapura, Bangalore.	9.43				0.01	0.01	0.01	0.01		work in progress
17	Construction of incineration system in DAD Residential complex, Bangalore.	5.1				0.01	0.01	0.01	0.01		work in progress
18	Provision of hard standing near building Nos. 16,17,18,19 & 20 at DAD Residential complex, Bangalore.	9.8				0.01	0.01	0.01	0.01		work in progress
	TOTAL	451.71			338.73	22.39	0.07	31.745	370.41	42.95	

** Sl.No.11 15, are new works, allotment of fund and in case of Sl No. 15 both allotment of fund and financial sanction awaited from


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