

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:11/09/2017

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 - **AUGUST-2017**

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 **AUGUST-2017** 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

SEL
Sr. Accounts officer (AN)

N.O.O

Copy to:

The Officer I/c., : For uploading in the PCDA Website.

OA Cell,

Local.

Godhram
Sr. Accounts officer (AN)

PCDA BANGALORE

Monthly Progress and Expenditure Report for the Month AUGUST-2017

MH 4059: CAPITAL OUTLAY ON OFFICE

{Amount in lakhs}

SL NO	Name of the work	Admin Approval	PDC /Date of Completion	Physical Progress %	Expenditure to previous year [31.3.17]	Allotment of funds in CFY 2017-18	Expenditure during the month	Expenditure during the CFY	Total expenditure 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	30	0	0	0	0	Work under progress.
3	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	9.4	0	work completed. Final bill pending.
4	Renovation of Multipurpose Hall at PCDA Bengaluru.	7.58			0.01	5	0	0	0.01	0	Work under progress.
5	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	9.45	0	work completed. Final bill pending.
6	Provision of False ceiling of top floors in PAO(ORs), ASC(South), Bangalore.	12.7			12.71	0.3	0	0	12.71	0	work completed. Final bill pending.
7	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
TOTAL		361.29			293.81	36.9	0	0	293.81	0	

(*) An amount of Rs.16,70,802/- has been booked erroneously vide code Head 37/094/60 - Section code 6213 against RTC(SR), Bangalore. This expenditure do not pertain to any DAD Work. Necessary corrective action will be taken by AO(GE) (R&D), Bangalore during 09/2017. Hence, though amount is reflected in Sectional compilation for 08/2017, the same has not been shown in MER against RTC(SR), Bangalore

Geetha Varadachari
SENIOR ACCOUNTS OFFICER (AN)

MH 4216: CAPITAL OUTLAY ON HOUSING - AUGUST-2017											(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	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		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 staff quarters PAO(ORs), MLI, Belgaum	18.59				2	10	10	10	12		Work under progress
TOTAL		368.77			338.1	10	10	10	10	348.1	0	

Geetha Kood
SENIOR ACCOUNTS OFFICER (AN)

MH 2059: MAINTENANCE OF OFFICE BUILDING (AUGUST-2017)						
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	55	1471720	328053	1799773	
2	LAO/DPDO/PCTC/RAO Bengaluru	10	48251	12500	60751	
3	PAO [ORs] ASC [S]	22	662995	147335	810330	
4	PAO [ORs] CMP	2.5	0	0	0	
5	PAO [ORs] MEG & PARA Regt.	10	285000	80000	365000	
7	PAO [ORs] MLI Belgaum	6	170673	38720	209393	
8	RTC Hostel Bengaluru	45	2379980	702495	3082475	
9	AO [Navy] Vasco Goa	2	0	0	0	
	TOTAL	152.5	5018619	1309103	6327722	
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	3856950	775644	4632594	
2	DAD Hostel Accommodation Bengaluru	16	60000	15000	75000	
3	Arboriculture in Hostel Accn Bengaluru	1	0	0	0	
4	Vasco	5	0	0	0	
5	Belgaum	7	205360	47691	253051	
6	Type V Accn [Ready built flats] Bengaluru	0.5	12000	15000	27000	
	TOTAL	194.5	4134310	853335	4987645	

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 08/2017

Beekesha
SENIOR ACCOUNTS OFFICER [AN]