

GOVERNMENT OF INDIA
MINISTRY OF DEFENCE(FINANCE)
OFFICE OF THE PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS
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TEL:080-25545101,25549746 Fax: 080-25543810

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

Dated 9/11/2017

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 - **OCTOBER-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 **OCTOBER-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


Sr. Accounts officer (AN)

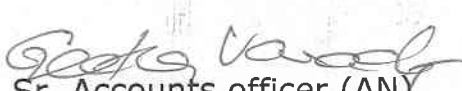
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Copy to:

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

OA Cell,

Local.


Sr. Accounts officer (AN)

MH 2059: MAINTENANCE OF OFFICE BUILDING (OCTOBER-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	2129808	466561	2596369	
2	LAO/DPDO/PCTC/RAO Bengaluru	10	71751	150238	221989	
3	PAO [ORS] ASC [S]	22	960308	143156	1103464	
4	PAO [ORS] CMP	2.5	0	0	0	
5	PAO [ORS] MEG & PARA Regt.	10	445000	80000	525000	
7	PAO [ORS] MLI Belgaum	6	246916	38464	285380	
8	RTC Hostel Bengaluru	45	3284970	852495	4137465	
9	AO [Navy] Vasco Goa	2	0	0	0	
TOTAL		152.5	7138753	1730914	8869667	
MH 2216: MAINTENANCE OF RESIDENTIAL BUILDING						
1	2	3	4	5	6	7
1	DAD Residential Complex Bengaluru	165	5866198	2152225	8018423	
2	DAD Hostel Accommodation Bengaluru	16	90000	15000	105000	
3	Arboriculture in Hostel Accn Bengaluru	1	0	0	0	
4	Vasco	5	0	0	0	
5	Belgaum	7	300617	47314	347931	
6	Type V Accn [Ready built flats] Bengaluru	0.5	27000	0	27000	
TOTAL		194.5	6283815	2214539	8498354	

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 10/2017

SENIOR ACCOUNTS OFFICER [ANI]

(included below)

7/11/17

PCDA BANGALORE

Monthly Progress and Expenditure Report for the Month OCTOBER-2017

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	Construction of Convention Centre at RTC SR Bengaluru	255.26	15.03.14	99%	253.23	0	0	0	253.23	11	(*)
2	Construction of Evaluation (Training) Centre cum Transit facility at PCDA Bengaluru Office complex.	47.32			0	30	0.1166	0.1166	0.1166		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-

MH 4216: CAPITAL OUTLAY ON HOUSING -OCTOBER-2017

(AMOUNT IN LAKHS)

SL NO	Name of the work	Admin Approval Amount & date	PDC /Date of Completion	Physical Progress	Expr up to previous year [31.3.17]	Allotment of funds in CFY 2017-18	Expr during the month	Expr during the CFY	Total expr incl. previous year	Liabilities	Remarks
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		Work completed Rs.0.90 lakhs requested in BE 2017-18 for final bill payment.
3	Construction of Additional Hostel Accn at RTC [SR] Bengaluru	18.59			2	10	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	1	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	2	0	0	0		
6	Provision of car parking facilities at DAD Residential Complex, Bangalore	9.9			0	2	0	0	0		
TOTAL		388.54			338.1	15	0	10	348.1	0	

SENIOR ACCOUNTS OFFICER (AN)

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21/11/17