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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: 08 /12/2017

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 - **NOVEMBER-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 **NOVEMBER-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

sdc
Sr. Accounts officer (AN)

N.O.O

Copy to:

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

OA Cell,
Local.

V.S. Manjule
Sr. Accounts officer (AN)

MH 2059: MAINTENANCE OF OFFICE BUILDING (NOVEMBER-2017)						
SL NO	Description	Allotment of funds during the year (in lakhs)	Expr up to previous month (in Rupees)	Expr during the month (in Rupees)	Progressive Expr during the year (in Rupees)	Remarks
1	PCDA Bengaluru	3	4	5	6	7
1	PCDA Bengaluru	55	2596369	423760	3020129	
2	LAO/DPDO/PCTC/RAO Bengaluru	10	221989	11000	232989	
3	PAO [ORS] ASC [S]	24(*)	1103464	208904	1312368	
4	PAO [ORS] CMP	2.5	0	0	0	
5	PAO [ORS] MEG & PARA Regt.	20(#)	525000	90000	615000	
7	PAO [ORS] MLL Belgaum	6	285380	25000	310380	
8	RTC Hostel Bengaluru	45	4137465	202495	4339960	
9	AO [Navy] Vasco Goa	2	0	7500	7500	
TOTAL		152.5	8869667	968659	9838326	
MH 2216: MAINTENANCE OF RESIDENTIAL BUILDING						
SL NO	Description	Allotment of funds during the year in lakhs)	Expr up to previous month (in Rupees)	Expr during the month (in Rupees)	Progressive Expr during the year (in Rupees)	Remarks
1	DAD Residential Complex Bengaluru	3	4	5	6	7
1	DAD Residential Complex Bengaluru	165	8018423	774815	8793238	
2	DAD Hostel Accommodation Bengaluru	16	105000	15000	120000	
3	Arboriculture in Hostel Accn Bengaluru	1	0	0	0	
4	Vasco	5	0	300000	300000	
5	Belgaum	7	347931	25000	372931	
6	Type V Accn [Ready built flats] Bengaluru	0.5	27000	0	27000	
TOTAL		194.5	8498354	1114815	9613169	

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 11/2017

(*)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

V.S. Navale
SENIOR ACCOUNTS OFFICER [AN]

PCDA BANGALORE

Monthly Progress and Expenditure Report for the Month NOVEMBER-2017

MH 4059: CAPITAL OUTLAY ON OFFICE

(Amount in lakhs)

SL NO	Name of the work	Admin Approval	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 Convention Centre at RTC SR Bengaluru	3	4	5	6	7	8	9	10	11	12
		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	0.2832	0.3998	0.3998	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.
8	Provision of internal/external painting to office building of PAO(ORs), ML Belgaum with lettering(Name board)	6.23			0	2	0	0	0	0	Allotment of fund communicated to GE(Belgaum)
TOTAL		367.52			293.81	38.9	0.2832	0.3998	294.2098	0	

V.S. Hanavale
SENIOR ACCOUNTS OFFICER (AN)

MH 4216: CAPITAL OUTLAY ON HOUSING -NOVEMBER-2017

(AMOUNT IN LAKHS)

Sl NO	Name of the work	Admin Approval Amount & date	PDC /Date of Completion	Physical Progress	Exptr up to previous year [31.3.17]	6	7	8	9	10	11	12
					of funds in CFY 2017-18	Expdr during the month	Expdr during the CFY	Expdr during the CFY	Total expdr 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	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	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	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	0		
6	Provision of car parking facilities at DAD Residential Complex, Bangalore	9.9			0	2	0	0	0	0		
TOTAL		388.54			338.1	15	0	10	348.1	0		

V.S. Hanurale
 SENIOR ACCOUNTS OFFICER (AN)