

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: 11/01/2018

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 - **DECEMBER-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 **DECEMBER-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)

N.O.O

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 (DECEMBER-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	3020129	392776	3412905	
2	LAO/DPDO/PCTC/RAO Bengaluru	10	232989	11000	243989	
3	PAO [ORs] ASC [S]	24(*)	1312368	188745	1501113	
4	PAO [ORs] CMP	2.5	0	0	0	
5	PAO [ORs] MEG & PARA Regt.	20(#)	615000	45000	660000	
7	PAO [ORs] MLI Belgaum	6	310380	57706	368086	
8	RTC Hostel Bengaluru	45	4339960	202495	4542455	
9	AO [Navy] Vasco Goa	2	7500	192000	199500	
TOTAL		152.5	9838326	1089722	10928048	
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	8793238	581794	9375032	
2	DAD Hostel Accommodation Bengaluru	16	120000	15000	135000	
3	Arboriculture in Hostel Accn Bengaluru	1	0	0	0	
4	Vasco	5	300000	200000	500000	
5	Belgaum	7	372931	72963	445894	
6	Type V Accn [Ready built flats] Bengaluru	0.5	27000	15000	42000	
TOTAL		194.5	9613169	884757	10497926	

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 12/2017

(*)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

Teek Laloo
SENIOR ACCOUNTS OFFICER (AN)

PCDA BANGALORE

Monthly Progress and Expenditure Report for the Month DECEMBER-2017

MH 4059: CAPITAL OUTLAY ON OFFICE

SL NO	Name of the work	Admin Approval	PDC /Date of Completion	Physical Progress %	Expenditure up 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	(Amount in lakhs)	
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	0.2832	0.3998	0.3998	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	0	work completed. Final bill pending.	
4	Renovation of Multipurpose Hall at PCDA Bengaluru.	7.58			0.01	5	0	0	0.01	0	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	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	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	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), MLT Bengaluru with lettering(Name board)	6.23			0	2	0	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	0		

Seetha Lakshmi
SENIOR ACCOUNTS OFFICER (AN)

MH 4216: CAPITAL OUTLAY ON HOUSING - DECEMBER-2017											
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	(AMOUNT IN LAKHS)	
										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		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	15	0	10	348.1	0	0

Beeklaoo
SENIOR ACCOUNTS OFFICER (AN)