

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: 07 /02/2018

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 -**January 2018**

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 **JANUARY 2018** 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

-sd-
Sr. Accounts officer (AN)

N.O.O

Copy to:

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

OA Cell,
Local.

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

PCDA BANGALORE

Monthly Progress and Expenditure Report for the Month JANUARY 2018

MH 4059- CAPITAL OUTLAY ON OFFICE

{Amount in lakhs}

SL NO	Name of the work	Admin Approval	PDC /Date of Completion	Physical Progress %	Expd up to previous year [31.3.17]	Allotment of funds in CFY 2017-18	Expd during the month	Expd during the CFY	Total exdpr incl. previous year	Liabilities	Remarks
1	Construction of Convention Centre at RITC 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	19.16	19.56	19.56		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	0.757	0.757	10.16		0 work completed.
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	0.755	0.755	10.21		0 work completed.
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), MLL 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	20.672	21.072	314.89		0

V.S. Hanurda
SENIOR ACCOUNTS OFFICER (AN)

MH 4216: CAPITAL OUTLAY ON HOUSING - JANUARY 2018

(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]	Allotment of funds in CFY 2017-18	Exptr during the month	Exptr during the CFY	Total exptr 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		Work completed
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	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	

P.S. Hanjale
 SENIOR ACCOUNTS OFFICER (AN)

MH 2059: MAINTENANCE OF OFFICE BUILDING (JANUARY 2018)						
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
2	LAO/DPDO/PCTC/RAO Bengaluru	55	3412905	390009	3802914	
3	PAO [ORS] ASC [S]	10	243989	11000	254989	
4	PAO [ORS] CMP	24(*)	1501113	200347	1701460	
5	PAO [ORS] MEG & PARA Regt.	2.5	0	0	0	
7	PAO [ORS] MLI Belgaum	20(#)	660000	4000	664000	
8	RTC Hostel Bengaluru	6	368086	55564	423650	
9	AO [Navy] Vasco Goa	45	4542455	202495	4744950	
		2	199500	0	199500	
		152.5	10928048	863415	11791463	
MH 2216: MAINTENANCE OF RESIDENTIAL BUILDING						
1	DAD Residential Complex Bengaluru	3	4	5	6	7
2	DAD Hostel Accommodation Bengaluru	165	9375032	635709	10010741	
3	Arboriculture in Hostel Accn Bengaluru	16	135000	15000	150000	
4	Vasco	1	0	0	0	
5	Belgaum	5	500000	0	500000	
6	Type V Accn [Ready built flats] Bengaluru	7	445894	39148	485042	
		0.5	42000	0	42000	
		194.5	110497926	689857	11187783	

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 01/2018
 (*)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. Narjula
 SENIOR ACCOUNTS OFFICER [AM]