

GOVERNMENT OF INDIA
MINISTRY OF DEFENCE (FINANCE)
OFFICE OF THE PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS
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No AN/III/2141/MER REP/2015-16

Dated: 09/05/2016

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 - **APRIL-2016**

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 Report for the month of **APRIL-2016** 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


Jt.CDA

MH 2059: MAINTENANCE OF OFFICE 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	PCDA Bengaluru	0	0	312874	312874	
2	LAO/DPDO/PTC/RAO Bengaluru	0	0	40268	40268	
3	PAO [ORs] ASC [S]	0	0	142937	142937	
4	PAO [ORs] CMP	0	0	0	0	
5	PAO [ORs] MEG	0	0	60000	60000	
6	PAO [ORs] PARA	0	0	0	0	
7	PAO [ORs] MLI Belgaum	0	0	202495	202495	
8	RTC Hostel Bengaluru	0	0	0	0	
9	AO [Navy] Vasco Goa	0	0	758574	758574	
	TOTAL	0	0	758574	758574	

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	0	0	1105192	1105192	
2	DAD Hostel Accommodation Bengaluru	0	0	0	0	
3	Arboriculture in Hostel Accn Bengaluru	0	0	0	0	
4	Vasco	0	0	0	0	
5	Belgaum	0	0	0	0	
6	Type V Accn [Ready built flats] Bengaluru	0	0	0	0	
	TOTAL	0	0	1105192	1105192	

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 04/2016


V.S. Nayak
 SENIOR ACCOUNTS OFFICER [AN]

PCDA BANGALORE											
Monthly Progress and Expenditure Report for the Month APRIL-2016											
SL NO	Name of the work	Admin Approval	PDC /Date of Completion	Physical Progress %	Expend up to previous year [31.3.16]	Allotment of funds in CFY 2016-17	Expend during the month	Expend during the CFY	Total expend Incl. previous year	Liabilities	Remarks
1	Construction of Convention Centre at RTC SR Bangalore	255.26	15.03.14	99%	253.23	0	0	0	253.23	2.03	work in progress
2	Replacement of aluminium doors of rooms in admin block into wooden doors and the repairs to pave tiles at portico of admin bldg at RTC SR BANGALORE	2.43			0.05	0	0	0	0.05		**
3	Provision of false ceiling and wall panelling in conference hall of office bldg and provision of faculty lounge with cubicles at RTC Bangalore	8.76			0.05	0	0	0	0.05		**
4	Provision of underground water sump and rain water harvesting at RTC Bangalore.	9.04			0.05	0	0	0	0.05		**
5	Special Repairs to Flooring, Joineries, roof, internal water, sanitary fittings, electrification of vertical stacks at PCDA, Bangalore	12.36			12.18	0	0	0	12.18	0.18	work completed
6	Provision of Vinyl flooring of Central Hall at PAO(ORS) ASC(AT), Bangalore	4.7			4.385	0	0	0	4.385	0.32	work completed
7	Provision of standby power supply by adopting trenchless technology at PCDA COMPLEX BANGALORE	1.37			0.814	0	0	0	0.814	0.56	work completed
8	Provision of street building security lighting at PCDA Bangalore Complex	2.27			0.945	0	0	0	0.945	1.33	work completed
9	Provision of wall mounting fans and security lights at PAO(ORS), ASC(AT) Bengaluru	1.65			0.97	0	0	0	0.97	0.68	
TOTAL		297.84			272.674	0	0	0	272.674	5.1	

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SL NO	Name of the work	Admin Approval	PDC /Date of Completion	Physical Progress %	Expr up to previous year [31.3.16]	Allotment of funds in CFY 2016-17	Expr during the month	Expr during the CFY	Total expdr incl. previous year	Liabilit ies	Remarks
	TOTAL	297.84			272.674	0	0	0	272.674	5.1	Work under progress
10	Provision of false ceiling and air conditioner in the conference room of PAO(ORS), MLI, Belgaum.	1.16			0.00567	0	0	0	0.00567	1.16	
11	Repair and renovation of PCDA AID Addl /B.CDA chambers at PCDA Bangalore Main Office.	9.91			0.01	0	0	0	0.01	0	
12	Provision of floor tiling, anti termite treatment and extension of scooter stand in PAO(ORS), CMP, Bangalore.	14.67			0	0	0	0	0	0	Financial sanction and allotment of funds awaited from HQrs.
13	Provision of False ceiling of top floors in PAO(ORS), ASC(South), Bangalore.	12.7			0	0	0	0	0	0	Sanction received, funds awaited from HQrs.
14	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, Bangalore-560042	14.20			0	0	0	0	0	0	
15	Upgradation of Main entrance gate of office accommodation of PCDA and Residential accommodation of PCDA and CDA	5.16			0.01	0	0	0	0.01	0	
16	Special repair to certain internal roads at PCDA Office complex, Lower Agram Road, Bangalore.	6.91			0.01	0	0	0	0.01	0	
17	Construction of temporary shed for security guards and partition at ground floor corridor in PAO(ORS), ASC(South), Bangalore.	9.36			0.01	0	0	0	0.01	0	
18	Provision of S IP pump set for execution of water fountain in the existing water well (sump) on account of beautification of garden in the office premises of PAO(ORS), ASC(South), Bangalore.	9.36			0	0	0	0	0	0	New work allotment of fund awaited
	Total	369.27			272.71967	0	0	0	272.7197	6.26	

V.S. Dhanjale
SENIOR ACCOUNTS OFFICER (AN)

MH 4216: CAPITAL OUTLAY ON HOUSING (APRIL-2016)

SL NO	Name of the work	Admin Approval Amount & date	PDC /Date of Completion	Physical Progress	Exptr up to previous year (31.3.16)	Allotment of funds in CFY 2016-17	Exptr during the month	Exptr during the CFY	Total exptr Incl. previous year	(AMOUNT IN LAKHS)	
										Liability	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	42.31	
2	Replacement of BER Ceiling Fans at DAD Residential Complex Bangalore	2.56			1.92	0	0	0	1.92	0.64	
3	Provision of works services for DAD Residential Complex Belgaum	5.99			4.8	0	0	0	4.8		
4	Provision of apex paint in building No.1 to 9 at DAD Residential Accommodation, Iekhanagar Belgaum	6.44			0.005	0	0	0	0.005		
5	Rain water harvesting in DAD official and residential accommodation Bangalore	7			0.01	0	0	0	0.01		
6	Provision of 'IN' gate at PCDA residential accommodation, BANGALORE-560007	1.45			0.005	0	0	0	0.005		
7	Provision of wash basin, mirror and shutters for wardrobes in type 'A' quarters at DAD Residential complex, Bangalore.	2.37			0.01	0	0	0	0.01		
8	Provision of Exit Gate at Officers Residential Accommodation.	4.17			0.01	0	0	0	0.01		
9	Special repairs to certain internal roads at DAD Residential complex at Someswarapura, Bangalore.	9.43			0.01	0	0	0	0.01		
10	Construction of incineration system in DAD Residential complex, Bangalore.	5.1			0.01	0	0	0	0.01		
11	Provision of hard standing near building Nos. 16,17,18,19 & 20 at DAD Residential complex, Bangalore.	9.8			0.01	0	0	0	0.01		
12	Special repair to certain internal roads at DAD Office complex and DAD staff at Belgaum	10.3			0	0	0	0	0		Financial Sanction and allotment of fund awaited from HQrs.
13	Provision of stainless steel kitchen sinks in Type I & II quarters at DAD residential complex, Bangalore.	10.2			0	0	0	0	0		
TOTAL					415.19	333.89	0	0	333.89	42.95	

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SENIOR ACCOUNTS OFFICER (AN)

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										Liability	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	42.31	
2	Replacement of BER Ceiling Fans at DAD Residential Complex Bangalore	2.56			1.92	0	0	0	1.92	0.64	
3	Provision of works services for DAD Residential Complex Belgaum	5.99			4.8	0	0	0	4.8		
4	Provision of apex paint in building No.1 to 9 at DAD Residential Accommodation, Iekhanagar Belgaum	6.44			0.005	0	0	0	0.005		
5	Rain water harvesting in DAD official and residential accommodation Bangalore	7			0.01	0	0	0	0.01		
6	Provision of 'IN' gate at PCDA residential accommodation, BANGALORE-560007	1.45			0.005	0	0	0	0.005		
7	Provision of wash basin, mirror and shutters for wardrobes in type 'A' quarters at DAD Residential complex, Bangalore.	2.37			0.01	0	0	0	0.01		
8	Provision of Exit Gate at Officers Residential Accommodation.	4.17			0.01	0	0	0	0.01		
9	Special repairs to certain internal roads at DAD Residential complex at Someswarapura, Bangalore.	9.43			0.01	0	0	0	0.01		
10	Construction of incineration system in DAD Residential complex, Bangalore.	5.1			0.01	0	0	0	0.01		
11	Provision of hard standing near building Nos. 16,17,18,19 & 20 at DAD Residential complex, Bangalore.	9.8			0.01	0	0	0	0.01		
12	Special repair to certain internal roads at DAD Office complex and DAD staff at Belgaum	10.3			0	0	0	0	0		Financial Sanction and allotment of fund awaited from HQrs.
13	Provision of stainless steel kitchen sinks in Type I & II quarters at DAD residential complex, Bangalore.	10.2			0	0	0	0	0		
TOTAL					415.19	333.89	0	0	333.89	42.95	

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