

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/2019-20

Dated: 21/05/2019

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 2019**

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 **APRIL 2019** in respect of DAD works/maintenance services under MH 4059, MH 4216, MH 2059 and MH 2216 in the standardized format is forwarded herewith.

PCDA has seen.



(SANDEEP.S.P)
DCDA(AN)

Encls: As above

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The Officers-in-Charge,
EDP Cell (Local)

For uploading in Web Site


AAO (AN-III)

PCDA BANGALORE

Monthly Progress and Expenditure Report for the Month APRIL 2019

MH 4059: CAPITAL OUTLAY ON OFFICE

Sl. No	Name of the work	Admin Approval	PDC /Date of Completion	Physical Progress %	Expend up to previous year [31.3.19]	Expend upto previous month	Allotment of funds in CFY 2019-20	Expend during the month 04/19	Expend during the CFY : 2019-20	Total expdr incl. previous year	Liabilities	Remarks
1	Construction of Evaluation (Training) Centre cunn Transit facility at PCDA Bangaluru Office complex.	47.32			43.01	0	0	0	0	43.01	0	
2	Provision of internal/external painting to office building of PAO(ORs), MLI Belgaum with lettering(Name board)	6.23			2	0	0	0	0	2	0	
3	Replacement of existing step tiles with granite tiles (in stair case No.2) at PCDA Office Accommodation, Bangalore' at an estimated cost of	7.73			6.49	0	0	0	0	6.49	0	
4	Addition/Alteration to entrance lobby at PCDA Office Accommodation, Bangalore	9.94			9.91	0	0	0	0	9.91	0	
5	Special Repairs to ladies/visitors rooms, wall paneling near stair case with self closing Main Door at PCDA Office Accommodation, Bangalore	8.84			7.598	0	0	0	0	7.598	0	
6	Renovation of Multipurpose Hall at PCDA Bangalore				6.33	0	0	0	0	6.33	0	
7	Provision of false ceiling and internal electrification works to Office Rooms at third floor	16.84			5	0	0	0	0	5	5	
	TOTAL	96.9	0	0	80.338	0	0	0	0	80.338	5	

V.S. Hanjula
Sr. Accounts Officer (AN)

PCDA BANGALORE

MH 2059: MAINTENANCE OF OFFICE BUILDING (APRIL 2019)

SL NO	Description	Allotment of Initial funds during the year (in lakhs)	Exptr up to previous month (in Rupees)	Exptr during the month- 04/2019(in Rupees)	Progressive Exptr during the year (in Rupees)	Remarks
		3	4	5	6	7
1	PCDA Bengaluru	0	0	252537	252537	
2	LAO/DPPDO/PCTC/RAO Bengaluru	0	0	11000	11000	
3	PAO [ORs] ASC [S]	0	0	215990	215990	
4	PAO [ORs] CMP	0	0	0	0	
5	PAO [ORs] MEG & PARA Regt.	0	0	0	0	
6	PAO [ORs] MLI Belgaum	0	0	0	0	
7	RTC Hostel Bengaluru	0	0	0	0	
8	AO [Navy] Vasco Goa	0	0	0	0	
9	Spl repairs to extended portion of wet canteen at PAO(ORs) ASC(S), Bangalore.	0	0	0	0	
10	Renovation of Sanskriti Hall at Main office of PCDA Bengaluru	0	0	0	0	
11	Provn of UPVC windows in lieu of old rusted windows for 1st Floor of PAO(ORs) MEG & C	0	0	0	0	
12	Painting of Office Bldg of PAO(ORs) MEG & C Bangalore	0	0	0	0	
13	Renovation of main gate with arch at PAO(ORs) MLI Office building, Belgaum	0	0	0	0	
	TOTAL	0	0	479527	479527	

SENIOR ACCOUNTS OFFICER (ANI)

V.S. Hanumanth

PCDA, BANGALORE

Monthly Progress and Expenditure Report for the Month APRIL 2019

MH 4216: CAPITAL OUTLAY ON HOUSING

(AMOUNT IN LAKHS)

SL NO	Name of the work	Admin Approval Amount & date	PDC /Date of Completion	Physical Progress	Exptr up to previous year [31.3.19]	Exp upto previous month	Allotment of funds in CFY 2019-20	Exptr during the month 04/2019	Exptr during the CFY : 2019-20	Total exptr incl. previous years	Liabilities	Remarks
1	Provision of internal painting to allied building(cycle stand, shopping complex and community hall) at DAD Residential Complex,Belgaum	2.440			1.00	0	0	0.00	0.00	1	0.000	
2	Renovation of children park at DAD Residential Complex, Bangalore	7.430			7.20	0	0	0.00	0.00	7.2	0.000	
3	Provision of car parking facilities at DAD Residential Complex, Bangalore	9.900			9.62	0	0	0.00	0.00	9.62	0.000	
4	Provn of common vehicle parking sheds at building No.1 and 7 to 9(04 buildings) at DAD Residential Complex, Belgaum				4.00	0	0	0.00	0.00	4	0.000	
5	Provn of lean to roof in front os staircase of building No.02 to 06(05 buildings) at DAD residential complex, Belgaum				2.50	0	0	0.00	0.00	2.5	0.000	
6	Provision of Stainless Steel kitchen sinks in Type A & B Qtrs at DAD residential accommodation at Bangalore	9.775			0.00	0	0	0.00	0.00	0	0.000	
7	Demolition of Block No.15 at DAD Residential Complex, Bangalore	3.600			0.01	0	0	0	0.00	0.01	0.000	
	TOTAL	33.145	0.000	0.000	24.330	0	0.000	0.000	0.000	24.330	0.000	

SENIOR ACCOUNTS OFFICER (AN)

V. S. Hanayale

PCDA BANGALORE

MH 2216: MAINTENANCE OF RESIDENTIAL BUILDING (APRIL 2019)

SL NO	Description	Allotment of funds during the year in lakhs)	Exptr up to previous month (in Rupees)	Exptr during the month- 04/2019(in Rupees)	Progressive Exptr during the year (in Rupees)	Remarks
		3	4	5	6	7
1	DAD Residential Complex Bengaluru	0	0	864867	864867	
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	
7	Renovation of main gate with arch at DAD Residential Complex, Belgaum	0	0	0	0	
	TOTAL	0	0	864867	864867	

SENIOR ACCOUNTS OFFICER [AN]

V.S. Hanurda