

**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: 15/06/2016

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 - **MAY-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.

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Report on Monthly Expenditure Report for the month of **MAY-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.

  
**ACDA(AN)**

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	50	312874	304778	617652	
2	LAO/DPDO/PCTC/RAO Bengaluru	15	40268	11250	51518	
3	PAO [ORs] ASC [S]	25	142937	140913	283850	
4	PAO [ORs] CMP	2.5	0	0	0	
5	PAO [ORs] MEG	10	60000	60000	120000	
6	PAO [ORs] PARA	6	0	0	0	
7	PAO [ORs] MLI Belgaum	25	202495	202495	404990	
8	RTC Hostel Bengaluru	2	0	0	0	
9	AO [Navy] Vasco Goa	135.5	758574	719436	1478010	
	<b>TOTAL</b>					

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	1105192	572313	1677505	
2	DAD Hostel Accommodation Bengaluru	16	0	30000	30000	
3	Arboriculture in Hostel Accn Bengaluru	1	0		0	
4	Vasco	5	0		0	
5	Belgaum	7	0		0	
6	Type V Accn [Ready built flats] Bengaluru	0.5	0		0	
	<b>TOTAL</b>	<b>194.5</b>	<b>1105192</b>	<b>602313</b>	<b>1707505</b>	

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 05/2016

*Reetika K...*  
SENIOR ACCOUNTS OFFICER [AN]

## PCDA BANGALORE

## Monthly Progress and Expenditure Report for the Month MAY-2016

{AMOUNT IN LAKHS}

## MH 4059: CAPITAL OUTLAY ON OFFICE

SL NO	Name of the work	Admin Approval	PDC /Date of Completion	Physical Progress %	Expd up to previous year [31.3.16]	Allotment of funds in CFY 2016-17	Expd during the month	Expd during the CFY	Total expdr incl. previous year	Liabili ties	Remarks
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	2.07	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 provn 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 Floor/tiling, 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	2.07	0	0	272.67	5.1	

Continued in Page - 2

SL NO	Name of the work	Admin Approval	PDC /Date of Completion	Physical Progress %	Expdr up to previous year [31.3.16]	Allotment of funds in CFY 2016-17	Expdr during the month	Expdr during the CFY	Total expdr incl. previous year	Liabilities	Remarks
	TOTAL	297.84			272.674	2.07	0	0	272.67	5.1	
10	Provision of false ceiling and air conditioner in the conference room of PAO(ORs), MILL, Belgaud.	1.16			0.00567	0	0	0	0.0057	1.16	Work under progress
11	Repair and renovation of PCDA AND Addl./Jt.CDA chambers at PCDA Bangalore Main Office.	9.91			0.01	9.9	0	0	0.01	0	Work under progress
12	Provision of floor tiling, anti termite treatment and extension of scooter stand in PAO(ORs), CMP, Bangalore.	14.87			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	14.2	0	0	0	0	Allotment of funds communicated to GE(S)
15	Upgradation of Main entrance gate of office accommodation of PCDA and Residential accommodation of PCDA and Jt.CDA	5.16			0.01	5.15	0	0	0.01	0	Allotment of funds communicated to GE(S)
16	Spial repair to certain internal roads at PCDA Office complex, Lower Agram Road, Bangalore.	8.91			0.01	8.9	0	0	0.01	0	Work completed
17	Construction of temporary shed for security guards and partition at ground floor corridor in PAO(ORs), ASC(South), Bangalore.	9.36			0.01	9.35	0	0	0.01	0	
18	Provision of Multipurpose Hall at PCDA Bangalore.	7.58			0	7.58	0	0	0	0	Allotment of funds communicated to GE(S)
19	Provision of 5 HP 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.	1.47			0	1.47	0	0	0	0	
	Total	368.96			272.72	58.62	0	0	272.72	6.26	

*Beekar*  
SENIOR ACCOUNTS OFFICER (AIN)

MH 4216: CAPITAL OUTLAY ON HOUSING - MAY-2016											(AMOUNT IN LAKHS)	
Sl NO	Name of the work	Admin Approval Amount & date	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 year	Total exprd incl. previous year	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	16.24	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	Work completed	
3	Special repairs to Balcony railing in building Nos.16,17,&18 at DAD Residential complex, Bangalore.	10.94			8.9	7.78	0	0	8.9		Work completed	
4	Provision of works services for DAD Residential Complex Belgaum	5.99			4.8	0	0	0	4.8		Work in progress	
5	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		Work in progress	
6	Strengthening of compound wall and hard standing in Residential accommodation Bangalore.	9.22			9.23	2.69	0	0	9.23		**Work completed	
7	Rain water harvesting in DAD official and residential accommodation Bangalore	7			0.01	6.99	0	0	0.01		Allotment of fund communicated to GE(S)	
8	Provision of 'IN' gate at PCDA residential accommodation, BANGALORE -560007	1.45			0.005	1.4	0	0	0.005			
9	Provision of wash basin, mirror and shutters for wardrobes in type 'A' quarters at DAD Residential complex, Bangalore.	2.37			0.01	2.36	0	0	0.01			
10	Provision of Exit Gate at Officers Residential Accommodation.	4.17			0.01	4.7	0	0	0.01			
11	Special repairs to certain internal roads at DAD Residential complex at Someswarapura, Bangalore.	9.43			0.01	9.42	0	0	0.01		Work completed	
12	Construction of incineration system in DAD Residential complex, Bangalore.	5.1			0.01	5.09	0	0	0.01		Allotment of fund communicated to GE(S)	
13	Provision of hard standing near building Nos. 16,17,18,19 & 20 at DAD Residential complex, Bangalore.	9.8			0.01	9.79	0	0	0.01			
14	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.	
15	Provision of stainless steel kitchen sinks in Type I & II quarters at DAD residential complex, Bangalore.	10.2			0	0	0	0	0			
TOTAL		435.35			352.02	66.46	0	0	352.02	42.95		

\*\* Excess expenditure against allotment. Matter has taken up with AO GE concerned, reply awaited.

*Reekha*  
SENIOR ACCOUNTS OFFICER (AN)