

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:09/10/2017

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 - **SEPTEMBER-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 **SEPTEMBER-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 (SEPTEMBER-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	1799773	330035	2129808	
2	LAO/DPDO/PCTC/RAO Bengaluru	10	60751	11000	71751	
3	PAO [ORs] ASC [S]	22	810330	149978	960308	
4	PAO [ORs] CMP	2.5	0	0	0	
5	PAO [ORs] MEG & PARA Regt.	10	365000	80000	445000	
7	PAO [ORs] MLI Belgaum	6	209393	37523	246916	
8	RTC Hostel Bengaluru	45	3082475	202495	3284970	
9	AO [Navy] Vasco Goa	2	0	0	0	
TOTAL		152.5	6327722	811031	7138753	

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	4632594	1233604	5866198	
2	DAD Hostel Accommodation Bengaluru	16	75000	15000	90000	
3	Arboriculture in Hostel Accn Bengaluru	1	0	0	0	
4	Vasco	5	0	0	0	
5	Belgaum	7	253051	47566	300617	
6	Type V Accn [Ready built flats] Bengaluru	0.5	27000	0	27000	
TOTAL		194.5	4987645	1296170	6283815	

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 09/2017

Seetha Rao
SENIOR ACCOUNTS OFFICER [AN]

PCDA BANGALORE

Monthly Progress and Expenditure Report for the Month SEPTEMBER-2017

MH 4059: CAPITAL OUTLAY ON OFFICE

{Amount in lakhs}

SL NO	Name of the work	Admin Approval	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	Liabilities	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	0	0	0	253.23		(*)
2	Construction of Evaluation (Training) Centre cum Transit facility at PCDA Bengaluru Office complex.	47.32			0	30	0	0	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	work completed. Final bill pending.
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	0	9.45	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	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), MLI Belgaum with lettering(Name board)	6.23			0	0	0	0	0	0	New work, Referred to Hqrs. for allotment of funds.
TOTAL					361.29	293.81	36.9	0	293.81	0	0

[Signature]
SENIOR ACCOUNTS OFFICER (AN)

MH 4216: CAPITAL OUTLAY ON HOUSING - SEPTEMBER-2017											(AMOUNT IN LAKHS)	
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	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	10	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	0	0	0	0		New work, Referred to Hqrs. for allotment of funds.	
5	Renovation of children park at DAD Residential Complex, Bangalore	7.43			0	0	0	0	0			
6	Provision of car parking facilities at DAD Residential Complex, Bangalore	9.9			0	0	0	0	0			
TOTAL					338.1	10	10	10	348.1	0		

Seetha Rao
SENIOR ACCOUNTS OFFICER (AN)