



पंजीकृत/स्पीड पोस्ट

 GOVT. OF INDIA	रक्षा लेखा प्रधान नियंत्रक, पश्चिमी कमान, चण्डीगढ़ PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS (WESTERN COMMAND, SECTOR-9 CHANDIGARH Tel No EPABX NO s: 2741611-614,2741990,2740445, EXT-216 Fax No. 0172-2741729 0172-2742552	 MIN. OF DEF.
सं०.प्रशा/12/चण्डी/एम पी ई आर/04/17		दिनांक 05.07.17

सेवा में,

रक्षा लेखा महानियंत्रक उलान बटार रोड पालम दिल्ली छावनी- 110010

विषय: माह 06/2017 मासिक खर्च रिपोर्ट प्रेषण।

सन्दर्भ: मुख्यालय कार्यालय का पत्रांक-प्रशा/12/18002/एम ई आर/वैल्यूम-1 दिनांक 12/08/2014 & 02/09/2015

माह 06/2017 की उपरोक्त विषयक रिपोर्ट जो कि सभी सैंक्शन / मैन्टीनैन्स डी ए डी कार्य जो कि रक्षा लेखा प्रधान नियंत्रक (प0क0) के अन्तर्गत हैं वह परिशिष्ट A, B, C, D में संलग्न है
संलग्नक- उपरोक्त।

(Handwritten Signature)

उप.नियंत्रक (प्रशा0)

प्रतिलिपी

ई.डी.पी. सेल
(स्थानीय)

कृप्या इस रिपोर्ट को वेब साइट पर अपलोड करें

(Handwritten Signature)
व.लेखा अधिकारी (प्रशा)

Monthly Expenditure Return
DAD works projects for the month of June -2017 under the jurisdiction of PCDA(WC) CHD
MH 4059 Capital Outlay on Office

Annexure A

Rs in lakhs

S.N	Major Head/Cod e Head	Name of Work	AA amt & date	PDC/ RPDC Date of completion	Physical progre ss	Expdr. upto previous year (31.03.17)	Allotment of funds in CFY 2017-18	Expdr during the month	Expdr during thethe CFY	Total expdr incl. previous year	Liab	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	0/094/60	Construction of office Accomodation for DPDO Moga	172.45			154.31	8.00					GE Ludhiana
2	0/094/60	Construction of office Accomodation for DPDO Ludhiana	143.6			80.97	30.00					GE Ludhiana
3	0/094/60	Construction of office Accomodation for DPDO Rohtak	236.09			1.84						CCE (R&D) North
4	0/094/60	Construction of office Accomodation for DPDO Rewari	229.67			2.03						CCE (R&D) North
5	0/094/60	Provision of interlocking tiles along the security wall in Office complex Ambala	7.36			6.63						GE (S) Ambala
6	0/094/60	Provision of floor toilet pavement and joinery of building LAO (A) (B) ©, & DPDO Ambala				1.00						GE (S) Ambala
7	0/094/60	Soil investigation and topographical survey of 4 acres of land transferred to CGDA in Sy No. 279 (pt) near Domestic Airport Delhi Cantt				2.93						CCE (R&D) North
8	0/094/60	Renovation of Rooms of PCDA & Addl CDA and Misc Work at PCDA New Delhi	9.02			8.92						CCE (R&D) Central
9	0/094/60	Constr. Of LAO(A), RAO(MES)Jodhpur	937.3			901.76						CCE (R&D)
10	0/094/60	Provision of Submersible pump with motor at PCDA (NC) Pump House	2.17			2.14						GE Jammu
11	0/094/60	Raising of height of boundry wall in front of PCDA building at PCDA (NC) Jammu	3.81			2.18						GE Jammu* CDA
12	0/094/60	Re flooring of Wet Canteen/Conference cum Training Hall at Jalandhar Cantt.	3.91			3.91						GE (E) JRC
13	0/094/60	Provn of 08 Desert Cooler for AAO(P) and ZO(PD) at Jalandhar Cantt.	1.13			1.13						GE (E) JRC
14	0/094/60	Provn of 2 Water Cooler, 1 each for AAO(P) Jalandhar Cantt and ZO(PD) at Jalandhar Cantt.	1.43			1.43						GE (E) JRC
15	0/094/60	Provision of automatic sliding sensor glass door and misc work at CENTRAD Brar Square Delhi Cantt	9.97			10.50						CCE (R&D) North
16	0/094/60	Re-routing of existing sewer line at CGDA HQ Building	12.41			11.55						CCE (R&D) North
17	0/094/60	Provision of certain essential renovation/repair work at traning centre and GH at CENTRD Brar Square Delhi Cantt	13.88			10.00						CCE (R&D) North
18	0/094/60	Provision of alluminium partition,flase ceiling cabinet and misc works in Group/section at ground floor of thhe front block in PCDA CC										CCE (R&D) North
							38.00	0	0			

Certified that all the sanctioned works have been included and figures reflected in the column 9 are agree with the printed compilation for 06/2017 month

[Signature]
 Sr. Accounts Officer (AN)

**Monthly Progress and Expenditure Return(Physical & Financial) in
DAD works projects for the month of June - 2017 under the jurisdiction of PCDA(WC) CHD**

MH 4216 Capital Outlay on Housing

Rs in lakhs

S.No.	Major Head/Code Head	Name of Work	AA amt & date	Expdr. upto previous year (31.03.17)	Allotment of funds in CFY 2017-18 (lakhs)	Expdr during the month	Expdr during the CFY (lakhs)	Total expdr incl. previous year	% of Expdr	Remarks
1	2	3	4	7	8	9	10	11	12	13
1	0/094/61	Spl Repair to DAD GH at Panchvati Delhi Cantt	19.56	21.51						GE (S) Delhi-4
2	0/094/61	Provision of new Borewell at Panchvati Delhi Cantt	18.22	13.85						GE (U) Delhi*
3	0/094/61	Provision of Fire Fighting at RTC Hostel Meerut	12.91	12.36						CCE(R&D) N-8
4	0/094/61	Spl Repair to block C-5 at Panchvati Delhi Cantt	24.95 13.02.14	24.65						GE (S) Delhi-2
5	0/094/61	Spl Repair to community Hall at PCDA (NC) Jammu	28.39	24.24						GE Jammu
6	0/094/61	Provision of Kota stone in DAD Residential colony Panchvati Delhi Cantt	14.83	5.48						GE (S) Delhi-1
7	0/094/61	Special Repair to LT Distribution System DAD Colony Ambala	7.54	5.21						GE (S) Ambala
9	0/094/61	Construction of 69 Nos of Additional Residential Accomodation and 6 Nos of Hostel Accomodation and community hall at lucknow	2866.04 04.06.14	2062.99	600.00		23500000			CCE(R&D) Central
10	0/094/61	Construction of 4 Nos of Additional Residential Accomodation at Agra Phase II	166.64	79.00	50.00					CCE(R&D) N)
11	0/094/61	Maintenance of RTC Hostel Furniture/Furnishing at lucknow	45.68	6.83						CCE(R&D) N)-9
12	0/094/61	Maintenance of RTC Hostel Misc work at Lucknow		8.54						CCE(R&D) N)-10
13	0/094/61	Constr. Of resi. And Transit Accomodation for officer and staff at Jodhpur	779.84	857.7						CCE (R&D) CDA S/C Pune-1
14	0/094/61	Replacement of KWH meters with energy efficient meters at PCDA (NC) Jammu	9.67	9.67						GE Jammu
15	0/094/61	Special Repair to building No P-102 & P-103 (Type I Qtrs) at PCDA (NC) Jammu	13.81	13.36						GE Jammu CDA
					650.00	0	23500000			

**Monthly Progress and Expenditure Return(Physical & Financial) in
DAD works projects for the month of June-2017 under the jurisdiction of PCDA(WC) CHD**

MH 4216 Capital Outlay on Housing

Rs in lakhs

S.No.	Major Head/Code Head	Name of Work	AA amt & date	Expdr upto previous year (31.03.17)	Allotment of funds in CFY 2017-18 (lakhs)	Expdr during the month	Expdr during the CFY (lakhs)	Total expdr incl. previous year	Liab	Remarks
16	0/094/61	Construction of boundary wall in DAD GH At Pathankot	4.5 10.11.14	4.5						GE (W) Pkt
17	0/094/61	P/O standby DG Set for officer Transit Facility CHD	8.39	8.39						GE CHD
18	0/094/61	Repair and renovation of six Type III reappropriates flats for departmental G/H Holiday home at sanjoul Simla	2.61	2.61						GE Joutog
19	0/094/61	Provision of interlocking tiles on vacant are between gate & entrance in DAD/RA at Ambala	7.37	4.50						GE(S) Ambala
20	0/094/61	Special Repair to drain in DAD residential complex at Ambala	5.6 16.07.15	2.99						GE(S) Ambala
21	0/094/61	Provision of hard standing on back side of quarter at DAD Colony Ambala Cantt	6.64 16.07.15	4.96						GE(S) Ambala
22	0/094/61	Provision of floor toilet plaster saintary fittings and kitchen cooking platform of resi building at DAD Colony Ambala Cantt	3.25 16.07.15	1.35						GE(S) Ambala
23	0/094/61	Provision of external electrification at DAD Colony Ambala Cantt	3.53 07.07.16		2.00					GE(S) Ambala
24	0/094/61	Provision of water supply at DAD Colony Ambala Cantt	5.88 07.07.16		4.00					GE(S) Ambala
25	0/094/61	Construction of rain water collection tank in DAD residential colony at Ambala	5.25	5.25						GE(S) Ambala
26	0/094/61	P/O Toilet, Sign Board and Speed breaker Panchwati Delhi Cantt	4.96	4.96						GE (S) Delhi -3
27	0/094/61	Special Repair /renovation in Hostel Block CDA (RTC) Lucknow		40.73						CCE(R&D)
28	0/094/61	Construction of koth along with provision of water supply and sewage disposal in the DSC personnel accomodation in the CGDA office complex Delhi cantt	6.72	5.77						CCE(R&D)
29	0/094/61	Provision of RO Plant in DAD Panchwati Residential complex Delhi Cantt	29.51	23.65						GE (U) Delhi Cantt
30	0/094/61	44 Nos of Residential Accn for DAD officer and staff at Dehradun		434.97	600.00	20600000	20600000			CCE(R&D)
31	0/094/61	Repair in DAD accomodation at Himuda Complex at Sanjauli Shimla		1.28						GE Joutog
32	0/094/61	Repair /Renovation of Varun Guest House PAO ORS 39 GTC Varanassi		6.78						CCE(R&D)
33	0/094/61	Provn of Exhuast Fans in Kitchen Ty- A to D Qtrs at Jalandhar	1.87	1.87						GE (E) JRC
34	0/094/61	special repair to roof of building p-309,310,314 (MD) at PCDA NC Jammu		9.77						
35	0/094/61	RCC structure work in blockC-2,C-3,C-4,B-14,and other blocks at DAD Residential complex Panchwati Delhi Cantt			10.00					
36	0/094/61	Special repair to area Drainage including covering of open drain and repair to open paved area at DAD Residential complex Panchwati Delhi Cantt			10.00					
					12 to 25	626.00	20600000	20600000		
					1 to 12	650.00	0	23500000		
					Total	1276.00	20600000	44100000		

Certified that all the sanctioned works have been included and figures reflected in the column 9 are agree with the printed compilation for 06/2017 month

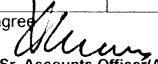

Sr. Accounts Officer(AN)

Annexure-C
Jun-17 Maintenance of Office Accomodation
Major Head 2059-Maintenance of Office Building 0/094/45

Rs in lakhs

Sl.No	Description	Allotment of funds during the year 17-18 (lakhs)	Expenditure upto previous month	Expenditure during the month	Progressive Expenditur during the year (Lakhs)	Remarks
1	2	3	4	5	6	7
1	Electric and water supply at Corporate office of CGDA Delhi Cantt	120.00	0		0	
2	Electric Traiff for CENTRAD Delhi Cantt	30.00	0		0	
3	Maintenance of office Accommodation DPDO/OTI Gurgaon	10.00	0		0	GE (S) D Cantt
4	O &M of E/M installation of CENTRAD Brar Square Delhi Cantt	20.00	305900	96000	401900	GE Base Hospital D Cantt
5	Operation & Maintenance of E&M Services LAN/WAN/VOIP/Comm Networking/Access Control System/EPABX/STP/E&M/Water Supply/Fire Fighting in crporate office of CGDAat CGDA Building	50.00				GE Base Hospital D Cantt
6	Maintenance of DG set of PCDA (R & D) west block -V R.K Puram New Delhi	5.00	0		0	GE RR Hospital D Cantt
7	Maintenance of Office Accommodation PCDA(WC) Chandigarh	120.00	428096	485736	913832	GE CHD
8	Maintenance of Office Accommodation Jalandhar	6.50	39490	162995	202485	GE (E) JRC
9	Maintenance of Office Accommodation DPDO/LAO/ZO(PD) Pathankot	2.00	0		0	GE (W) Pkt
10	Maintenance of Office Accommodation of PAO ORs 14 GTC Subathu	6.00	56848	24233	81081	GE S/H Kasuli
11	Maintenance of Office Accommodation LAO (A) (B) © & DPDO Ambala	1.50	0		0	GE Ambala
12	Maintenance of Office Accommodation DPDO Hoshiar pur	1.00	0		0	GE (E) JRC
13	Maintenance of Office Accommodation Jammu	95.00	0	677201	677201	GE Jammu
		467.00	830334	1446165	2276499	

Cetified that all the sanctioned works have been included and figures reflected in the column 5 are agreed with the printed compliation for 06/2017 month


 Sr. Accounts Officer(AN)

Annexure-D

Jun-17 Maintenance of Residential Accomodation

Major Head 2216-Maintenance of Residential Building 0/094/48

						Rs in lakhs
Sl.No		Allotment of funds during the year in(Lakhs)	Expenditure upto previous month	Expenditure during the month	Progressive Expenditur during the year in (Lakhs)	Remarks
1	2	3	4	5	6	7
1	Maintenance of Residence Accommodation PCDA(WC) Chandigarh	135.00	439487	623859	1063346	GE CHD
2	Maintenance of Residence Accommodation Delhi Cantt	70.00	576566	0	576566	GE Delhi Cantt
3	Maintenance of Residence Accommodation Jalandhar	20.00	183300	99850	283150	GE (E) JRC
4	Maintenance of Residence Accommodation at Pathankot	8.00	0	359521	359521	GE (w) Pkt
5	Maintenance of Residence Accommodation at Subathu	4.50	56847	24233	81080	GE S/H Kasauli
6	Maintenance of Residence Accommodationat Ambala	1.00	0		0	GE Ambala
7	Maintenance of Residence Accommodation at Shimla	0.25	0		0	GE Jutogh
8	Electric and water triff at Transit facility Sajouli Shimla	0.40	15165	710	15875	GE Jutogh
9	Maintenance of Residence Accommodation PCDA(NC) Jammu	100.00	0	121507	121507	GE Jammu
		339.15	1271365	1229680	2501045	

Cetified that all the sanctioned works have been included and figures reflected in the column 5 are agree with the printed compliation for 06/2017 month


Sr. Accounts Officer (AN)