
 GOVT. OF INDIA	<p style="text-align: center;">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</p>	 MIN. OF DEF.
सं०.प्रशा/12/चण्डी/एम पी ई आर/04/17	दिनांक 1.03.2018	

सेवा में,

रक्षा लेखा मलनियंत्रक उलान बटार रोड पालम दिल्ली छावनी- 110010

विषय: माह 02/2018 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 02/2018 की उपरोक्त विषयक रिपोर्ट जो कि सभी सैंक्शन / मैन्टीनेन्स डी ए डी कार्य जो कि रक्षा लेखा प्रधान नियंत्रक (प०क०) के

अन्तर्गत हैं वह परिशिष्ट A, B, C, D में संलग्न है

संलग्नक- उपरोक्त।

उप.नियंत्रक (प्रशा०)

प्रतिलिपी

आई एंड अस सेल
(स्थानीय)

कृपया इस रिपोर्ट को वेब साइट पर अपलोड करें एवं भेल
द्वारा भी रक्षा लेखा मलनियंत्रक को भेजे

व.लेखा अधिकारी (प्रशा)

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12/03/2018

Monthly Expenditure Return
DAD works projects for the month of FEB -2018 under the jurisdiction of PCDA/WCI/CHD
MH 4059 Capital Outlay on Office

Annexure A

Rs in lakhs

S.N o.	Major Head/Cod e Head	Name of Work	AA amt & date	PDC/ RPDC Date of completion	Physic al progre Year	Exptr upto previous Year (31.03.17)	Allotment of funds in CFY 2017- 18	Exptr during the month	Exptr during the CFY	Total exptr 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 Accommodation for DPDO Moga	172.45			154.31	0.00					GE Luthiana
2	0/094/60	Construction of office Accommodation for DPDO Ludhiana	143.6			80.97	57.00		3000000	110.97		GE Luthiana
3	0/094/60	Construction of office Accommodation for DPDO Rohtak	236.09			1.84						CCE (R&D) North
4	0/094/60	Construction of office Accommodation 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), RAQ(MES),lodhpur	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 boundary 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 Dessert Cooler for AAQ(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 AAQ(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 training centre and GH at CENTRD Brar Square Delhi Cantt.	13.88			10.00						CCE (R&D) North
18	0/094/60	Provision of aluminium partition, false ceiling cabinet and misc works in Group/section at ground floor of the front block in PCDA CC										CCE (R&D) North
19	0/094/60	Provision of hard standing for parking at PCDA(NC) office complex Jammu					8.00	800000	800000			CCE (R&D)
20	0/094/60	Provision of interlocking tiles in front of LAO Office at Ambala					7.00	283500	608500			
							72.00	1083500	4408500			

Certified that all the sanctioned works have been included and figures reflected in the column 9 are agree with the printed compilation for 02/2018month

St. Accounts Officer (AN)

MH 4216 Capital Outlay on Housing

Monthly Progress and Expenditure Return (Physical & Financial) in DAD works projects for the month of FEB-2018 under the jurisdiction of PCDA(WC) CHD

S.No.	Major Head/Code Head	Name of Work	AA amt & date	Expd-upto previous year (31.03.17)	Allocation of funds in CFY 2017-18 (laks)	Expd- during the month	Expd- during thethee CFY(laks)	Total expd- incl. previous year	Rs in lakhs	
									% of Expd-	Remarks
1	2	3	4	7	8	9	10	11	12	13
1	0/094/61	SpI 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	SpI Repair to block C-5 at Panchvati Delhi Cantt	24.95 13.02.14	24.65						GE (S) Delhi-2
5	0/094/61	SpI Repair to community Hall at PCDA (NG) 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	0	53786340			CCE(R&D) Central
10	0/094/61	Agri Phase II	166.64	79.00	80.00		6688588			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 (NG) Jammu	9.67	9.67						GE Jammu
15	0/094/61	Special Repair to building No P-102 & P-103 (Type I Qns) at PCDA (NG) Jammu	13.81	13.38						GE Jammu CDA
					680.00	0	60474928			

MH 42 16 Capital Outlay on Housing

Monthly Progress and Expenditure Return(Physical & Financial) in DAD works projects for the month of FEB-2018 under the jurisdiction of PCDA(WC) CHD

S.No.	Major Head/Code Head	Name of Work	AA amt & date	Exptr upto previous year (31.03.17)	Allocation of Funds in CFY 2017-18 (lakhs)	Exptr during the month	Exptr during the FY (lakhs)	Total expt incl. previous year	Rs in lakhs	Remarks
16	0/094/61	Construction of boundary wall in DAD GH At Parbhakar	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 reappropiates flats for departmental G/H Holiday home at samnoli Simla	2.61	2.61						GE Joutog
19	0/094/61	Provision of interlocking tiles on vacant area 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 hand 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 sanitary 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		3.86	185808	385808			GE(S) Ambala
24	0/094/61	Provision of water supply at DAD Colony Ambala Cantt	5.88 07.07.16		4.00	400000	400000			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 Parbhakar 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 accommodation in the CIDA	6.72	5.77						CCE(R&D)
29	0/094/61	Provision of RO Plant in DAD Parbhakar Residential complex Delhi Cantt	29.51	23.65						GE (U) Delhi Cantt
30	0/094/61	44 Nos of Residential Accor for DAD officer and staff at Dehradun		434.97	900.00	21100000	50500000			CCE(R&D) Rs. 295,00 Lakh
31	0/094/61	Repair in DAD accommodation at Himnada Complex at Sanjauli Shimla		1.28						GE Joutog
32	0/094/61	Repair /Renovation of Varan Guest House PAO OHS 39 CTC Varanasi		6.78						CCE(R&D)
33	0/094/61	Provn of Exhaust Fans in Kitchen Ty-A to D Qtrs at Jalandhar	1.87	1.87						GE (E) IRC
34	0/094/61	Special repair to roof of building p-309.310.314 (MD) at PCDA NG Jammu		9.77						
35	0/094/61	RCC structure work in block-C-2-C-3C-4B-1,4 and other blocks at DAD Residential complex Parbhakar Delhi Cantt			5.00					
36	0/094/61	Special repair to area Drainage including covering of open drain and repair to open paved area at DAD Residential complex			7.00					
37	0/094/61	Provision of interlocking tiles in front of LAO Office at Ambala			7.00	283500	608500			
38	0/094/61	Payment of DPPD Kewani for Plot			0.00	0	720141			GE CHD
				12 to 25						
				1 to 12						
				Total						
					919.86	21969308	52614449			
					680.00	0	60474928			
					1599.86	21969308	113089377			

Certified that all the sanctioned works have been included and figures reflected in the column 9 are agree with the printed compilation for month 01/2018


Sr. Accounts Officer (AN)

Annexure-C
Feb-18 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 Expenditure during the year (Lakhs)	Remarks
1	Electric and water supply at Corporate office of CGDA Delhi Cantt	120.00	11537732	0	11537732	
2	Electric Traiff for CENTRAD Delhi Cantt	60.00	4566706		4566706	
3	Maintenance of office Accommodation DPDO/OTI Gurgaon	15.00	0	777480	777480	
4	O &M of E/M installation of CENTRAD Brar Square Delhi Cantt	30.00	1706100	0	1706100	GE (S) 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	70.00	3170000		3170000	GE Base Hospital D Cantt
6	Maintenance of DG set of PCDA (R & D) west block -V R.K Puram New Delhi	7.00	0		0	GE RR Hospital D Cantt
7	Maintenance of Office Accommodation PCDA(WC) Chandigarh	120.00	6552245	4538033	11090278	
8	Maintenance of Office Accommodation Jalandhar	6.50	548802	41020	589822	GE CHD
9	Maintenance of Office Accommodation DPDO/LAO/ZO(PD) Pathankot	4.00	0		0	GE (E) JRC
10	Maintenance of Office Accommodation of PAO ORs 14 GTC Subathu	6.00	274406	35076	309482	GE (W) Pkt
11	Maintenance of Office Accommodation LAO (A) (B) © & DPDO Ambala	1.50	0		0	GE S/H Kasuli
12	Maintenance of Office Accommodation DPDO Hoshiar pur	1.00	0		0	GE Ambala
13	Maintenance of Office Accommodation Jammu	100.00	3763807	1477523	5241330	GE (E) JRC
	Allotment to CCE (R&D) North 27.07.17	541.00	0		0	GE Jammu
14	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	31.34	3133495		3133495	
15	Maintenance of Civil works (TC) in CGDA building Palam D Cantt	27.80	2780000		2780000	CCE R&D North D/Cantt
16	OPS and Maint of E & M and ancillary installation at CENTRAD Brar Square	5.84	584000		584000	CCE R&D North D/Cantt
17	Maint of Arboriculture works CENTRAD Brar Square Delhi Cantt	2.29	229000		229000	CCE R&D North D/Cantt
18	Maintenance of Civil works (TC) in at CENTRAD Brar Square	0.05	5000		5000	CCE R&D North D/Cantt
19	OPS and Maint of E & M installation of DPDO and OTI Gurgaon	5.34	534000		534000	CCE R&D North D/Cantt
20	Civil works (TC) for artificers work at DPDO and OTI Guragon	1.51	151000		151000	CCE R&D North D/Cantt
		615.17	39536293	6869132	46405425	

Certified that all the sanctioned works have been included and figures reflected in the column 5 are agree with the printed compilation for 02/2018 month


 Sr. Accounts Officer(AN)

Annexure-D

Feb-18 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	10606720	2363262	12969982	GE CHD
2	Maintenance of Residence Accommodation Delhi Cantt	80.00	4477047	1029445	5506492	Delhi Cantt
3	Maintenance of Residence Accommodation Jalandhar	20.00	1006910	151694	1158604	GE (E) JRC
4	Maintenance of Residence Accommodation at Pathankot	8.00	698635	101365	800000	GE (w) Pkt
5	Maintenance of Residence Accommodation at Subathu	5.00	274408	35076	309484	GE S/H Kasauli
6	Maintenance of Residence Accommodation at Ambala	1.00	0	0	0	GE Ambala
7	Maintenance of Residence Accommodation at Shimla	0.25	1416	0	1416	GE Jutogh
8	Electric and water triff at Transit facility Sajouli Shimla	0.40	31511	838	32349	GE Jutogh
9	Maintenance of Residence Accommodation PCDA(NC) Jammu	110.00	9853346	-800000	9053346	GE Jammu
10	Replacement of Common RCC overheads tanks with water supply lines including roof	5.00				GE Jammu
11	Repair /replacement of sewerline/manholes including allied services at DAD Residentialcomplex PCDA(NC) Jammu	4.00				GE Jammu
12	Provision of 25 Liters Geyser in DAD Colony at Pathankot					GE E Pkt Amount surrender to HQ office
		368.65	26949993	2881680	29831673	

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Sr. Accounts Officer (AN)