



पंजीकृत/स्पीड पोस्ट

 GOVT. OF INDIA	<b>रक्षा लेखा प्रधान नियंत्रक, पश्चिमी कमान, चण्डीगढ़</b> 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. 25- दिनांक 04.2018
सं0.प्रशा/12/चण्डी/एम पी ई आर/04/17		

सेवा में,

रक्षा लेखा महानियंत्रक उलान बटार रोड पालम दिल्ली छावनी- 110010

विषय: माह 03/2018 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 03/2018 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।

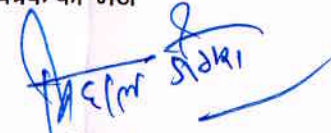
इच्छा 0

उप.नियंत्रक (प्रशा0)

प्रतिलिपी

आई एंड अस सेल  
(स्थानीय)

कृप्या इस रिपोर्ट को वेब साइट पर अपलोड करें एव मेल  
द्वारा भी रक्षा लेखा महानियंत्रक को भेजे



व.लेखा अधिकारी (प्रशा)

**Monthly Expenditure Return**  
**DAD works projects for the month of March -2018 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	Physic al 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	0.00					GE Ludhiana
2	0/094/60	Construction of office Accomodation for DPDO Ludhiana	143.6			80.97	57.00	900000	3900000	110.97		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 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	0	800000			
20	0/094/60	Provision of interlocking tiles infront of LAO Office at Ambala					0.00	-608500	0			
							<b>65.00</b>	<b>291500</b>	<b>4700000</b>			

Certified that all the sanctioned works have been included and figures reflected in the column 9 are agree with the printed completion for 03/2018month

Sr. Accounts Officer (AN)

**Monthly Progress and Expenditure Return(Physical & Financial) in  
DAD works projects for the month of FMarch-2018 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	651.87	<b>11401271</b>	65187611			CCE(R&D) Central
10	0/094/61	Construction of 4 Nos of Additional Residential Accomodation at Agra Phase II	166.64	79.00	72.50	560210	7248798			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	13.38						GE Jammu CDA
					<b>724.37</b>	<b>11961481</b>	<b>72436409</b>			



**Monthly Progress and Expenditure Return (Physical & Financial) in  
DAD works projects for the month of March-2018 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 sanjauli 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 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 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	0	385808			GE(S) Ambala	
24	0/094/61	Provision of water supply at DAD Colony Ambala Cantt	5.88 07.07.16		4.00	0	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 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	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	594.00	8900000	59400000			CCE(R&D) Rs.	
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 Exhaust 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 block C-2,C-3,C-4,B-14, and other blocks at DAD Residential complex Panchwati Delhi Cantt			5.00	500000.00	500000.00				
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 DAD Colony at Ambala			0.00	-608500.00	0				
38	0/094/61	Payment of DPDO Rewari. for Plot			0.00	0	720141			GE CHD	
					12 to 25	613.86	8791500	61405949			
					1 to 12	724.37	11961481	72436409			
					Total	1338.23	20752981	133842358			

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

## Mar-18 Maintenance of Office Accommodation

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	2	3	4	5	6	7
1	Electric and water supply at Corporate office of CGDA Delhi Cantt	120.00	11537732	462255	11999987	
2	Electric Traiff for CENTRAD Delhi Cantt	60.00	4566706	1340000	5906706	
3	Maintenance of office Accommodation DPDO/OTI Gurgaon	15.00	777480	222500	999980	GE (S) D Cantt
4	O & M of E/M installation of CENTRAD Brar Square Delhi Cantt	30.00	1706100	148260	1854360	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 corporate office of CGDAat CGDA Building	70.00	3170000	3830000	7000000	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	700018	700018	GE RR Hospital D Cantt
7	Maintenance of Office Accommodation PCDA(WC) Chandigarh	135.00	11090276	2409692	13499970	GE CHD
8	Maintenance of Office Accommodation Jalandhar	6.50	589822	60178	650000	GE (E) JRC
9	Maintenance of Office Accommodation DPDO/LAO/ZO(PD) Pathankot	4.00	0	398668	398668	GE (W) Pkt
10	Maintenance of Office Accommodation of PAO ORs 14 GTC Subathu	6.00	309482	290496	599978	GE S/H Kasuli
11	Maintenance of Office Accommodation LAO (A) (B) © & DPDO Ambala	1.50	0	148500	148500	GE Ambala
12	Maintenance of Office Accommodation DPDO Hoshiar pur	1.00	0	100000	100000	GE (E) JRC
13	Maintenance of Office Accommodation Jammu	100.00	5241330	4293080	9534410	GE Jammu
	<b>Allotment to CCE (R&amp;D) North 27.07.17</b>	<b>556.00</b>	<b>0</b>		<b>0</b>	
14	Operation & Maintenance of E&M Services LAN/WAN/VOIP/Comm Networking/Access Control System/EPABX/STP/E&M/Water Supply/Fire Fighting in corporate office of CGDAat CGDA Building	31.34	3133495		3133495	CCE R&D North D/Cantt
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
21	Provision of interlocking tiles infront of LAO Office at Ambala	7.38	0	700000	700000	
		<b>630.17</b>	<b>46405425</b>	<b>15103647</b>	<b>61509072</b>	

Certified that all the sanctioned works have been included and figures reflected in the column 5 are agree with the printed compilation for 03/2018 month

Sr. Accounts Officer(AN)

## Annexure-D

## Mar-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	160.00	12969982	3029823	15999805	GE CHD
2	Maintenance of Residence Accommodation Delhi Cantt	80.00	5506492	2528732	8035224	Delhi Cantt
3	Maintenance of Residence Accommodation Jalandhar	20.00	1158604	841396	2000000	GE (E) JRC
4	Maintenance of Residence Accommodation at Pathankot	8.00	800000	0	800000	GE (w) Pkt
5	Maintenance of Residence Accommodation at Subathu	5.00	309484	140516	450000	GE S/H Kasauli
6	Maintenance of Residence Accommodation at Ambala	1.00	0	67500	67500	GE Ambala
7	Maintenance of Residence Accommodation at Shimla	0.25	1416		1416	GE Jutogh
8	Electric and water triff at Transit facility Sajouli Shimla	0.40	32349	1439	33788	GE Jutogh
9	Maintenance of Residence Accommodation PCDA(NC) Jammu	110.00	9053346	1946654	11000000	GE Jammu
10	Replacement of Common RCC overheads tanks with water supply lines including roof	30.00		2493200	2493200	GE Jammu
11	Repair /replacement of sewerline/manholes including allied services at DAD Residentialcomplex PCDA(NC) Jammu	14.00		868500	868500	GE Jammu
12	Provision of 25 Liters Geyser in DAD Colony at Pathankot	0.00				GE E Pkt Amount surrender to HQ office
	Provision of interlocking tiles in front of LAO Office at Ambala	7.00		700000		
		428.65	29831673	12617760	42449433	

Cetified that all the sanctioned works have been included and figures reflected in the column 5 are agree with the printed compliation for 03/2018 month

Sr. Accounts Officer (AN)