



पंजीकृत/स्पीड पोस्ट

3638

 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.
सं०.प्रशा/12/चण्डी/एम पी ई आर/04/18		दिनांक 11.05.2018

सेवा में,

रक्षा लेखा महानियंत्रक उलान बटार रोड पालम दिल्ली छावनी- 110010


विषय: माह 04/2018 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 04/2018 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।

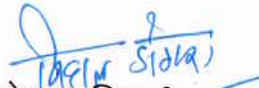
Add. CDA द्वारा देखा गया

  
उप.नियंत्रक (प्रशा०)

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 April -2018 under the jurisdiction of PCDA(WC) CHD  
MH 4059 Capital Outlay on Office  
Annexure A

Rs in lakhs												
S.N	Major Head/Code Head	Name of Work	AA amt & date	PDC/ RPDC Date of completion	Physical progress	Expdr. upto previous year (31.03.18)	Allotment of funds in CFY 2018-19	Expdr during the month	Expdr during the 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					
2	0/094/60	Construction of office Accomodation for DPDO Ludhiana	143.6			119.97	0.00	0				GE Ludhiana
3	0/094/60	Construction of office Accomodation for DPDO Rohtak	236.09			1.84						GE Ludhiana
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						CCE (R&D) North
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						GE (S) Ambala
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) North
9	0/094/60	Constr. Of LAO(A), RAO(MES),Jodhpur	937.3			901.76						CCE (R&D) Central
10	0/094/60	Provision of Submersible pump with motor at PCDA (NC) Pump House	2.17			2.14						CCE (R&D)
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
12	0/094/60	Re flooring of Wet Canteen/Conference cum Training Hall at Jalandhar Cantt.	3.91			3.91						GE Jammu* CDA
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						GE (E) JRC
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 tranning 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 thhe 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	0.00	0	0			CCE (R&D) North
						8.00	0	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 04/2018month

Sr. Accounts Officer (AN)

**Monthly Progrss and Expenditure Return(Physical & Financial) in  
DAD works projects for the month of April-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 (31.03.18)	Allotment of funds in CFY 2018-19 (lakhs)	Expdr during the month	Expdr during thethe 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	Provision of Kota stone in DAD Residential colony Panchvati Delhi Cantt	14.83	5.48						GE (S) Delhi-1
3	0/094/61	Construction of 69 Nos of Additional Residential Accomodation and 6 Nos of Hostel	2866.04 04.06.14	2714.86						CCE(R&D) Central
4	0/094/61	Construction of 4 Nos of Additional Residential Accomodation at Agra Phase II	166.64	151.48						CCE(R&D) N)
5	0/094/61	Maintenance of RTC Hostel Furniture/Furnishing at lucknow	45.68	6.83						CCE(R&D) N)-9
6	0/094/61	Maintenance of RTC Hostel Misc work at Lucknow		8.54						CCE(R&D) N-10
7	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
8	0/094/61	Provision of water supply at DAD Colony Ambala Cantt	5.88 07.07.16	4.00	0.50					GE(S) Ambala
9	0/094/61	Construction of rain water collection tank in DAD residential colony at Ambala	5.25	5.25						GE(S) Ambala
10	0/094/61	Special Repair /renovation in Hostel Block CDA (RTC) Lucknow		40.73						CCE(R&D)
11	0/094/61	Provision of RO Plant in DAD Panchwati Residential complex Delhi Cantt	29.51	23.65						GE (U) Delhi Cantt
12	0/094/61	44 Nos of Residential Accn for DAD officer and staff at Dehradun		1028.00	500.00					CCE(R&D)
13	0/094/61	RCC structure work in blockC-2,C-3,C-4,B-14,and other blocks at DAD Residential		5	10.00					
14	0/094/61	Special repair to area Drainage including covering of open drain and repair to open			8.00					
15	0/094/61	Payment of DPDO Rewari for Plot		7.2	0.00	0				GE CHD
					<b>518.50</b>	<b>0</b>	<b>0</b>			

Cetified that all the sanctioned works have been included and figures reflected in the column 9 are agree with the printed compliation for month 04/2018

Sr. Accounts Officer(AN)

## Annexure-C

## Apr-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 18-19 (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			0	
2	Operation & Maintenance of E&M & BR services (HHVAC, DG SETS STP WATER SUPPLY, FIRE FIGHTING) in the building of CGDA office complex, Palam Delhi Cantt	70.00			0	GE Base Hospital D Cantt
3	Electric Traiff for CENTRAD Delhi Cantt	60.00			0	
4	Maintenance of office Accommodation DPDO/OTI Gurgaon	15.00			0	GE (S) D Cantt
5	O & M of E/M installation of CENTRAD Brar Square Delhi Cantt	30.00			0	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	GE RR Hospital D Cantt
7	Maintenance of Office Accommodation PCDA(WC) Chandigarh	120.00		741492	741492	GE CHD
8	Maintenance of Office Accommodation Jalandhar	7.00		48600	48600	GE (E) JRC
9	Maintenance of Office Accommodation DPDO/LAO/ZO(PD) Pathankot	5.00			0	GE (W) Pkt
10	Maintenance of Office Accommodation of PAO ORs 14 GTC Subathu	6.00		41909	41909	GE S/H Kasuli
11	Maintenance of Office Accommodation LAO (A) (B) © & DPDO Ambala	1.50			0	GE Ambala
12	Maintenance of Office Accommodation DPDO Hoshiar pur	1.00			0	GE (E) JRC
13	Maintenance of Office Accommodation Jammu	100.00			0	GE Jammu
		542.5		832001	832001	

Certified that all the sanctioned works have been included and figures reflected in the column 5 are agree with the printed compilation for 04/2018 month



Sr. Accounts Officer(AN)

## Annexure-D

## Apr-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 18-19 (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	140.00		463815	463815	GE CHD
2	Maintenance of Residence Accommodation Delhi Cantt	80.00			0	Delhi Cantt
3	Maintenance of Residence Accommodation Jalandhar	20.00		210080	210080	GE (E) JRC
4	Maintenance of Residence Accommodation at Pathankot	10.00			0	GE (w) Pkt
5	Maintenance of Residence Accommodation at Subathu	5.00		41909	41909	GE S/H Kasauli
6	Maintenance of Residence Accommodation at Ambala	2.00			0	GE Ambala
7	Maintenance of Residence Accommodation at Shimla	0.25			0	GE Jutogh
8	Electric and water triff at Transit facility Sajouli Shimla	0.40			0	GE Jutogh
9	Maintenance of Residence Accommodation PCDA(NC) Jammu	120.00			0	GE Jammu
10	tanks with water supply lines including roof repair P-2,3,6,7,8,11,12,13 in Dad residential	20.00			0	GE Jammu
12	Provision of 25 Liters Geysers in DAD Colony at Pathankot	5.00			0	Amount surrender to HQ
		402.65	0	715804	715804	

Certified that all the sanctioned works have been included and figures reflected in the column 5 are agree with the printed compliation for 04/2018 month

Sr. Accounts Officer (AN)