

पंजीकृत/स्पीड पोस्ट



GOVT. OF INDIA

सं०.प्रशा/12/चण्डी/एम पी ई आर/04/17

रक्षा लेखा प्रधान नियंत्रक, पश्चिमी कमान, चण्डीगढ़

PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS (WESTERN COMMAND,
SECTOR-9 CHANDIGARH

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MIN. OF DEF.

दिनांक 02.02.2018

सेवा में,

रक्षा लेखा महानियंत्रक उलान बटार रोड पालम दिल्ली छावनी- 110010

विषय: माह 01/2018 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 01/2018 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।

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)

उप.नियंत्रक (प्रशा०)

रक्षा

Monthly Expenditure Return
DAD works projects for the month of Jan -2018 under the jurisdiction of PCDA(WC) 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 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		3000000	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 training 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
19	0/094/60	Provision of hard standing for parking at PCDA(NC) office complex Jammu					4.00					
	0/094/60	Provision of interlocking tiles infront of LAO Office at Ambala					7.00	325000	325000			
							49.00	325000	3325000			

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

[Signature]
Sr. Accounts Officer(AN)

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

MH 4216 Capital Outlay on Housing

Rs in lakhs

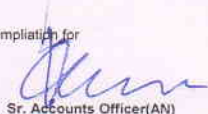
S.No	Major Head/Cod e Head	Name of Work	AA amt & date	Expdr. upto previous year (31.03.17)	Allotment of funds in CFY 2017-18 (lakhs)	Expdr during the month	Expdr during thethe CFY(lakhs)	Total expdr incl. previous year	% of Expdr	Remarks
1	2	3	4	7	8	9	10	11	12	13
1	0/094/61	Spl Repair to DAD GH at Panchvati 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	2500000	53786340			CCE(R&D) Centra
10	0/094/61	Residential Accomodation at Agra Phase II	166.64	79.00	50.00		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	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
					650.00	2500000	60474928			

**Monthly Prograss and Expenditure Return(Physical & Financial) in
DAD works projects for the month of Jan-2018 under the jurisdiction of PCDA(WC) CHD
MH 4216 Capital Outlay on Housing**

Rs in lakhs

S.No	Major Head/Cod e 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 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		200000			GE(S) Ambala
24	0/094/61	Provision of water supply at DAD Colony Ambala Cantt	5.88 07.07.16		4.00	0	0			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 Can
30	0/094/61	44 Nos of Residential Accn for DAD officer and staff at Dehradun		434.97	600.00	0	29400000			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 QRS 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 comp[lex 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 comp[lex Panchwati Delhi Cantt			10.00					
37	0/094/61	Provision of interlocking tiles in front of LAO Office at Ambala			7.00	325000	325000			
38	0/094/61	Payment of DPDO Rewari for Plot				720141	720141			GE CHD
				12 to 25	626.00	1045141	30645141			
				1 to 12	650.00	2500000	60474928			
				Total	1276.00	3545141	91120069			

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


Sr. Accounts Officer(AN)

Annexure-C

Jan-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	2	3	4	5	6	7
1	Electric and water supply at Corporate office of CGDA Delhi Cantt	120.00	4542500	6995232	11537732	
2	Electric Traiff for CENTRAD Delhi Cantt	60.00	4566706		4566706	
3	Maintnence 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	507900	1198200	1706100	GE Base Hospital D Cantt
5	Operation & Maintence 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	3170000		3170000	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	4641146	1911099	6552245	GE CHD
8	Maintenance of Office Accommodation Jalandhar	6.50	511712	37090	548802	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	237121	37285	274406	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	3344228	419579	3763807	GE Jammu
	Allotment to CCE (R&D) North 27.07.17	497.00	0		0	
14	Operation & Maintence 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	31.36	3133495		3133495	CCE R&D North D/Cantt
15	Maintenance of Civil works (TC) in CGDA building Palam D Cantt	27.95	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	2.35	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
		571.40	28937808	10598485	39536293	

Certified that all the sanctioned works have been included and figures reflected in the column 5 are agree with the printed compilation for 01/2018 month


Sr. Accounts Officer(AN)

Annexure-D

Jan-18 Maintenance of Residential Accommodation
Major Head 2216-Maintenance of Residential Building 0/094/48

Rs in lakhs						
Sl.No	Description	Allotment of funds during the year in (Lakhs)	Expenditure upto previous month	Expenditure during the month	Progressive Expenditure during the year in (Lakhs)	Remarks
1	2	3	4	5	6	7
1	Maintenance of Residence Accommodation PCDA(WC) Chandigarh	135.00	10521021	85699	10606720	GE CHD
2	Maintenance of Residence Accommodation Delhi Cantt	70.00	3797047	680000	4477047	Delhi Cantt
3	Maintenance of Residence Accommodation Jalandhar	20.00	871240	135670	1006910	GE (E) JRC
4	Maintenance of Residence Accommodation at Pathankot	8.00	698635		698635	GE (w) Pkt
5	Maintenance of Residence Accommodation at Subathu	4.50	237122	37286	274408	GE S/H Kasauli
6	Maintenance of Residence Accommodation at Ambala	1.00	0		0	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	31511		31511	GE Jutogh
9	Maintenance of Residence Accommodation PCDA(NC) Jammu	100.00	7441864	2411482	9853346	GE Jammu
10	Replacement of Common RCC overheads tanks with water supply lines including roof	5.00				
11	Repair /replacement of sewerline/manholes including allied services at DAD Residentialcomplex PCDA(NC) Jammu	4.00				
		348.15	23599856	3350137	26949993	

Certified that all the sanctioned works have been included and figures reflected in the column 5 are agree with the printed compilation for 01/2018 month


Sr. Accounts Officer (AN)