



कार्यालय रक्षा लेखा प्रधान नियंत्रक (मध्य कमान), करियप्पा मार्ग, लखनऊ छावनी -226002
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NO: AN/II/1331/MER

Dated: 17/06/2016


To,

SHRI MUSTAQ AHMAD, IDAS,
ACGDA (AN)
O/O The CGDA,
ULAN BATAR ROAD, PALAM
DELHI CANTT-10

Subject: -Monthly Progress and Expenditure Report for May' 2016

Reference: - HQrs office letter no: AN/XII/18001/MER dated 08.08.2012

The monthly report regarding Progress and Expenditure of DAD Works in the prescribed format is forwarded herewith for necessary action at your end please.


[Pritam Dutta]
DCDA (Project)


Encl.: - As above

N.O.O

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OA Cell (Local)

For uploading on website


Sr. AO (ANII)

PCDA (CC) LUCKNOW											
MH 4059: CAPITAL OUTLAY ON OFFICE											
											(Rs. In Lakhs)
Sl. No.	Name of Work	AA Amount & date	PDC/Date of completion	Physical Progress	Expdr upto previous year (31.3.16)	Allotment in CFY 16-17	Expdr during the month	Expdr during CFY	Total expdr incl. previous year	Liabilities	Remarks
1	Office accn PH-III Allahabad	1072.64 26.11.2012			1106.67467				1106.67467		
2	Spl repairs for replacement of lift at Admin Bldg PCDA (P) Allahabad	24.07 03.09.2013			0.70200		-		0.70200		
3	Spl. Repair to building no. P-34 and Misc works at PCDA (P)	9.97 11.02.2014	52 WEEKS		9.9700				9.9700		
4	Provn of joinery and Misc. BR works PCDA (P) Allahabad	9.435 29.04.2014			9.4354				9.4354		
5	Provn. Of connecting passage of old bldg (Grants) to new PCDA Bldg at PCDA (P) Allahabad	4.50 16.01.2014			4.50		-		4.50		
6	Provn of 25000 Gln Closed Static Water Tank covered with MS Frame and MS sheet at PCDA (P) Allahabad	8.97 29.05.2014			8.70259				8.70259		
7	Spl. Repairs to Security Wall of Records Section at PCDA (P) Allahabad	4.52 29.05.2014			4.52115				4.52115		
8	Provn of Parking Shed for staff and officer in Grants Section at PCDA (P) Allahabad	9.95 02.06.2014			9.95348				9.95348		
9	Provn of voltage stabilizer for AC in various location at PCDA (P) Allahabad	2.41 02.06.2014			2.095				2.095		
10	Provn of LT Cables from DPTI DG Set to Power	5.86 05.05.2014			2.00110				2.00110		

	House No. 9 for feeding DG Set Supply to Admin Bldg at PCDA (P) Allahabad									
11	Provision of water pipe line for Admn & T-22 Bldg at PCDA(P) Allahabad	2.75 22.07.2014			2.74750				2.74750	
12	Provision of APFC (Automatic Power Factor Control) Panel at Allahabad	9.60 22.07.2014			0.33181				0.33181	
13	Provision of 2 No. of fire incinerators at different locations and other misc B/R work at PCDA(P)	9.87 12.01.2015			9.76170				9.76170	
14	Widening of road from main gate PCDA(P) to grant building at PCDA(P) Allahabad	9.99 05.02.2015			9.99415				9.99415	
15	Special repair to false ceiling, aluminum works in Officers married accommodation and main office Bldg	9.88 12.05.2015			9.88				9.88	
16	Provision of power point 5/15 Apm with socket and switch to connecting the same UPS in server room at PCDA(P) Allahabad	2.99 10.03.2015			2.90500				2.90500	
17	Provision of Walkway with railing and misc B/R works in office complex at PCDA(P) Allahabad	9.99 10.03.2015			9.700				9.700	
18	Provision of copper earthing for server room at PCDA(P) Allahabad	1.96 11.03.2015			1.70500				1.70500	
19	Provision of parking shed back building no. P,471 at PCDA(P) Allahabad				9.49985				9.49985	

20	Provision of spilt AC 1.5 ton for admin building at PCDA(P)Allahabad	9.64 24.04.2015			9.6400				9.6400		
21	Provision of wall fan in admin building phase III in PCDA(P) Allahabad	1.19 26.05.2015			1.19				1.19		
22	Repair/replacement of ACs installed in various parts/rooms of EDP at PCDA (P) Allahabad	4.54 20.05.2015			4.48395				4.48395		
23	Provision of Power supply connection from UPS to 13 nos LAN switches at PCDA(P) Allahabad	1.07 13.08.2015			1.00950				1.00950		
24	Provision of Power supply connection from UPS to various Location at PCDA(P) Allahabad	1.73 20.10.2015			1.66850				1.66850		
23	Renovation of DARC Hall & ladies room in PCDA(CC) Complex Lucknow	7.00 04.06.2015			4.00				4.00		
24	Special Repairs to Chajjas in PCDA(CC) office Complex Lucknow	3.06 04.06.2015			1.97				1.97		
25	Provision of post construction anti termite treatment in PCDA(CC) Office Complex	5.29 23.07.2015			1.00				1.00		
26	Provision of visitors room at main gate of PCDA(CC) Office Complex	7.75 23.07.2015			4.00				4.00		
27	Provision of extension of association room in PCDA(CC) Office Complex	3.78 23.07.2015			1.65				1.65		
28	Renovation of Rear Bldg entrance and adjoining portion of PCDA (CC) Lucknow	5.24 27.02.2015			2.30				2.30		
29	Renovation of AO	3.64			3.05869				3.05869		

	chamber	13.06.2014								
30	Provision Collapsible steel Gate in PAO(ORs) RRC Fathegarh.	0.38 2.7.15			0.38				0.38	
31	Addl Office Accon PH-II at PCDA (P) Allahabad	35.00								

Certified that all the sanctioned works have been included and the figures reflected in the column 8 are agreed with the Printed Compilation for 05/2016 month.

MH 4216: CAPITAL OUTLAY ON HOUSING

(Rs. In Lakhs)

Sl. No.	Name of Work	AA Amount & date	PDC/Date of completion	Physical Progress	Expdr upto previous year (31.3.16)	Allotment in CFY 16-17	Expdr during the month	Expdr during CFY	Total expdr incl. previous year	Liabilities	Remarks
1	Provision of LT Cable in Sangam Vihar (Officers Resi Colony) at PCDA (P) Allahabad	6.87 16.07.2014			0.19395				0.19395		
2	Construction of boundary wall with grills & gate around park of saraswati vihar colony at Allahabad	9.73 08.8.2014			1.33509				1.33509		
3	Special repair of colimn, chhajas, plaster works steel windows and ventilators at saraswati vihar (C&D block) at Allahabad	9.95 09.02.2015			0.29948				0.29948		
4	Raising of boundary wall, plinth protection & renovation gate of Ganga vihar Residential complex at PCDA(P) Allahabad	9.68 11.11.2014			6.80000				6.80000		
5	Provision of electric temper proof energy meter at various married accommodation at PCDA(P) Allahabad	9.69			9.68380				9.68380		
6	Special repair of column, chhajas, plaster works steel windows and ventilators Qtr. No. 120 to 135 (B) block in saraswati vihar (C&D block) at Allahabad	9.88			0.242				0.242		
7	Provision of drainage system in front of Saraswati Vihar and office area at	9.93 20.03.2015			0.27780				0.27780		

	PCDA(P) Allahabad									
8	Special repair to married accommodation Ablock (15 Qtrs) in Ganga Vihar Colony at PCDA(P) Allahabad	9.77 01.05.2015			9.000				9.000	
9	Provision of water chlorinator plant in various water pumps at PCDA(P) Allahabad	9.89 01.05.2015			0.34				0.34	
10	Special repair to flooring plastering joinery and other misc B/R WORKS ON Qtrs Nos. 136-159 (A&B block) in saraswati vihar colony at PCDA(P) Allahabad	9.74 01.05.2015			8.400				8.400	
11	Provision of LED Lamps in 252 Quarter in V.V.Colony Lucknow	6.53 02.07.2015			1.00				1.00	
12	Provision of exhaust fan in kitchen of Vivek Vihar Colony Lucknow	5.07 02.07.2015			0.50				0.50	
13	Special repairs to Chajjas in Vivek Vihar Colony Lucknow	8.03 04.06.2015			1.00				1.00	
14	Tiling & fencing for type D Quarter in Vivek Vihar Colony Lucknow	5.12 04.06.2015			1.00				1.00	
15	Renovation of plastic fiber door in Vivek Vihar Colony Lucknow	24.85 15.04.2014			12.07				12.07	
16	Renovation of Community Hall of Vivek Vihar Colony, Lucknow	9.10 27.02.2015			8.00				8.00	

Certified that all the sanctioned works have been included and the figures reflected in the column 8 are agreed with the Printed Compilation for 05/2016 month.

MH 2059: MAINTENANCE OF OFFICE BUILDINGS

(Rs. In Lakhs)

Sl. No.	Description	Allotment of funds during the year 2016-17	Expenditure upto previous month	Expenditure during the month	Progressive Expenditure during year	Remarks
1	PCDA (P)/DPTI Allahabad	Vote on Account - 1/6	-	-	-	
2	PCDA (CC) Lucknow+RTC+ PAO (ORs) 11 GRRC Lucknow	"	-	-	-	
3	PAO (ORs) AMC Lucknow	"	-	-	-	
4	PAO (ORs) DRC Faizabad	"	-	-	-	
5	DPDO Kanpur	"	-	-	-	

MH 2216: MAINTENANCE OF RESIDENTIAL BUILDINGS

(Rs. In Lakhs)

Sl. No.	Description	Allotment of funds during the year 2015-16	Expenditure upto previous month	Expenditure during the month	Progressive Expenditure during year	Remarks
1	Allahabad	Vote on Account - 1/6	-	-	-	
2	Lucknow	"	-	-	-	
3	Varanasi	"	-	-	-	
4	Faizabad	"	-	-	-	
5	Fatehgarh	"	-	-	-	

[PRITAM DUTTA]
DCDA (PROJECT)