

CONTROLLER GENERAL OF DEFENCE ACCOUNTS

Ulan Batar Road, Palam, Delhi Cantt-10

FAX: 011-25674806

ADMIN-XII

TEL: 011-25665712

CONTROL NO. CGDA/2017-18/RE-1

No. AN/XII/18009/RE 2017-18/Vol. II

Dated: 16th February , 2018

To

The PCsDA/CsDA

(Through CGDA's website)

Subject: Release of funds in Revised Estimates (RE) 2017-18: DAD Capital Works /Maintenance Services.

Reference: HQrs Office letter No. AN/XII/18009/BE 2017-18/Vol. I dated 24th April 2017

In continuation of HQrs Office letters cited under reference and other such references under which funds for DAD Works/Services were released under BE 2017-18 during the current financial year, **funds for DAD Capital Works /Maintenance Services are hereby released under Revised Estimates 2017-18** as per the details given in the Annexure to this circular.

2. The allotment in RE 2017-18 is arrived at by taking into account progressive expenditure incurred by the field PCsDA/CsDA and reflected in the All India Compilation of Defence Receipts & Expenditure. It is requested that allotment released in RE 2017-18 may be intimated to the concerned engineering authorities work/service wise. **The engineering authorities may be advised to ensure full utilization of allocated funds and to ensure that in no case the expenditure under any object head should exceed the approved provisions made in RE 2017-18 and surplus amount, if any, may be surrendered forthwith by giving detailed justification/reasons thereof.**

3. Funds allotted may be utilized properly and booking of expenditure thereof may be monitored closely. **Under no circumstance, funds allotted under a specific head/job are re-appropriated to another head/job by the PCsDA/CsDA/engineering authorities.** It may be ensured that no works of Capital nature are executed out of funds allotted for Maintenance services and vice versa.

4. It is seen that request for surrender of funds are made at the fag end of the financial year on the pretext of wrong assessment of budgetary projections and therefore due attention may be given to avoid such instances.

5. It is once again reiterated that even pace of expenditure of allotted funds forms the basis for allocations of funds in next financial year. Hence, it is requested that **the physical and financial progress of works and maintenance services may be closely monitored in consultation with the engineering authorities.** In this connection, guidelines issued by Ministry of Defence (Finance) from time to time may strictly be adhered to.

6. It may be ensured that allocated funds are fully utilized by 31.03.2018. Further, a statement confirming that funds allotted in RE 2017-18 will be fully utilized in the Current Financial Year (CFY), may be rendered to HQrs Office along with surrender of funds, if any, so as to reach by 28.02.2018 positively by fax/email so that final requirement of funds for the CFY may be projected to MOD (Finance) on priority .

7. Further, a detailed report on expenditure incurred in the CFY on DAD Capita; Works/Maintenance Services separately for office and residential accommodation may please be rendered to this office by 16th April, 2018 positively.

8. This issues with the approval of Competent Authority.

(Mustaq Ahmad)
Deputy CGDA (AN)

Copy to:

1. User PCDA/CDA
2. CCE (R & D) North/Central Delhi Cantt
3. AO CCE (R & D) North/Central Delhi Cantt

Ink signed copy in original are forwarded herewith for information and necessary action towards optimum utilization of funds.

4. IT & S Wing (Local)

For uploading on the Website of CGDA.

sd/-

(Mustaq Ahmad)
Deputy CGDA (AN)

PCDA (SC) PUNE

(Amount in Rs. Lakhs)

MH 4059 CAPITAL OUTLAY ON OFFICE

Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	Addition/Alteration of NADFM Lecture Hall No. 1 & 2 at Pune	6.00	0.11
2	Prov of Waterproofing treatment of Office & Hostel Building of NADFM, Pune	15.00	1.27
3	Prov of Rainwater Harvesting for PAO ORs Arty/AAD Nasik	3.50	3.50
4	Spl Rep for replacement with new LED lights for existing street lights fittings in PCDA(O) Pune	8.00	5.80
5	Special Repairs to Bldg No. P/35 -ALAO (A) Office at Lancer Lines Baroda	5.00	5.00
6	Provision of DG Set at PCDA (O) Pune	25.00	25.00
7	Special Repair of Roof of AAO (Navy) Kochi Office	2.00	7.00
8	DG Set at NADFM Pune	0.90	0.90
9	Renovation of GF, 2nd floor, main gate & left corridor, false ceiling at MO of PCDA (O) Pune	0.00	1.27
	Total	65.40	49.85

MH 4216 CAPITAL OUTLAY ON HOUSING

Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	Spl Repairs to External painting at DAD Res Com at NCHC Powai, Mumbai	2.50	2.50
2	Prov of Rainwater Harvesting for DAD Res Com, Lekhanagar, Nasik	3.50	3.50
3	Prov of Hardstanding, Plinth protection, collapsible gates in DAD Res Com at NCHC, Mumbai	15.00	15.00
4	Provision of Guard room with attached toilets at B wing DAD Complex Lullanagar at Pune	5.00	6.50
5	Prov of Control valves for service tanks installed at roof top of various bldg at DAD Res Com, Pune	2.00	2.00
6	Spl Rep to water proofing treatment in DAD Res Complex at NCHC Powai	21.44	21.44
7	Provision of open drain in DAD Colony at Wanorie Range at Pune	12.00	12.00
	Total	61.44	62.94

MH 2059 MAINTENANCE OF OFFICE BUILDINGS

Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Off Accn of NADFM/RTC, Pune	20.00	30.00
2	Maintenance of Off Accn of PCDA(SC) Pune	55.00	60.00
3	Maintenance of Off Accn of PCDA (O) Pune	45.00	45.00
4	Maintenance of Off Accn of PAO (ORs) Arty, Nasik	32.00	32.00
5	Maintenance of Off Accn of PAO (ORs) BEG, Kirkee	1.00	1.00
6	Maintenance of Off Accn of PAO (ORs) MIRC & ACR, Ahmednagar	17.00	17.00
7	Maintenance of Off Accn of AAO (SC) Dehu Road	2.00	2.00
8	Maintenance of Off Accn of LAO Nasirabad	0.50	0.50
9	Maintenance of Off Accn of JCDA(AF) Nagpur	1.00	1.00
10	Maintenance of Off Accn of PAO (ORs) The Guards Kamptee	1.00	1.00
11	Maintenance of Off Accn of AAO(SC), RAO(MES), LAO(A) Jodhpur	3.00	3.00
12	Maintenance of Off Accn of LAO (A) Jam Nagar	2.50	2.76
13	Maintenance of Off Accn AAO (SC) Ahmedabad	16.00	16.00
14	Maintenance of Off Accn of PCDA(Navy)Admiral House & Varuna Building	20.00	20.00
	Total	216.00	231.26

MH 2216 MAINTENANCE OF RESIDENTIAL BUILDINGS

Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Res Accn at Pune	200.00	210.00
2	Maintenance of Res Accn at Ahmednagar	40.00	40.00
3	Maintenance of Res Accn at Nasik	45.00	45.00
4	Maintenance of Res Accn at Kamptee	4.00	4.00
5	Maintenance of Res Accn at Nagpur	0.25	0.25
6	Maintenance of Res Accn at Nasirabad	0.25	0.25
7	Maintenance of Res Accn at Mumbai	35.00	40.00
8	Maintenance of Res Accn at Jodhpur	9.00	9.00
9	Maintenance of Res Accn at Jamnagar	2.00	2.05
10	Maintenance of Res Accn at Ahmedabad	8.00	8.00
11	Maintenance of Res Accn at Dharangdhara	3.00	3.00
12	Spl Rep to security wall with angle iron and fencing at DAD family quarters at Kamptee	2.00	2.00
13	Renovation of Children Park at DAD Pool Accommodation , Vizag.	1.00	1.00
14	Special Repairs to road and pathway in DAD residential Qtrs at Kamptee	3.00	3.00
15	Special Repair to DAD Guest house of AAO (Navy) Kochi	10.00	10.00
16	Provision of Parking Shed in Residential Complex, Lekha Nagar, Nasik	5.00	7.00
17	Provision of Compound Wall at P-1 Residential Complex, Lekha Nagar, Nasik	3.00	4.00
	Total	370.50	388.55

PCDA (WC) CHANDIGARH

(Amount in Rs. Lakhs)

MH 4059 CAPITAL OUTLAY ON OFFICE

Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	Office accommodation for DPDO Moga	8.00	0.00
2	Office accommodation for DPDO Ludhiana	30.00	57.00
	Total	38.00	57.00

MH 4216 CAPITAL OUTLAY ON HOUSING

Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	69 Nos Addl Resi Accn, 06 Nos of Hostel Accn for DAD officers and staff at Lucknow	600.00	600.00
2	44 Nos. of Residential Accn for DAD Officers and Staff at Dehradun	600.00	900.00
3	Const of Addl Residential Accommodation at Agra Phase-II	80.00	80.00
4	Prov of External Electrification at DAD Colony Ambala Cantt	3.86	3.86
5	Prov of external Water Supply at DAD Colony Ambala Cantt	4.00	4.00
6	Strengthening of RCC Structure work in Block C-2, C-3, C-4, B-14 and other blocks at DAD Residential Complex, Panchwati, Delhi Cantt	10.00	5.00
7	Spl repairs to Area drainage including covering of Open drain and repair to open paved area at DAD Res Complex, Panchwati, Delhi Cantt	10.00	7.00
	Total	1307.86	1599.86

MH 2059 MAINTENANCE OF OFFICE BUILDINGS

Sl. No.	Description	BE 17-18	RE 17-18
1	Electric and Water Supply at Corporate Office CGDA, Delhi Cantt	120.00	120.00
2	Electric Tariff for CENTRAD, Brar Square, Delhi Cantt	60.00	60.00
3	Maintenance of Off Accn of DPDO/OTI Gurgaon	10.00	15.00
4	O&M of E/M Installation at CENTRAD, Brar Square, Delhi Cantt	20.00	30.00
5	Operation & Maintenance of E/M & B/R Services, (HVAC, DG Sets, STP, Water supply, Fire Fighting) in the bulding of CGDA Office Complex, Palam, Delhi Cantt.	50.00	70.00
6	Maint. of DG Set of PCDA (R&D), West Block- V, R.K. Puram, New Delhi	7.00	7.00
7	Maintenance of Off Accn of PCDA (WC) Chandigarh	120.00	120.00
8	Maintenance of Off Accn of AAO Jalandhar	6.50	6.50
9	Maintenance of Off Accn of DPDO/LAO/ZOPD Pathankot	2.00	4.00
10	Maintenance of Off Accn of PAO (ORs) 14 GTC Subathu	6.00	6.00
11	Maintenance of Off Accn of LAO (A) (B) (C) & DPDO Ambala	1.50	1.50
12	Maintenance of Off Accn of DPDO Hoshiarpur	1.00	1.00
13	Maintenance of Off Accn of PCDA (NC) Jammu at Jammu	95.00	100.00
14	Operation & Maint of E/M services, LAN/WAN/VOIP system, HVAC System, STP, Communication Networking System, Access Control System, PA System, Raceway UPS and EPABX telephone Networking, Arboriculture etc for Corporate Office of CGDA HQrs	31.36	31.34
15	Maintenance of Civil works (Term Contract) in CGDA Building, Palam Delhi Cantt	27.95	27.80
16	Opn & Maint of E & M and ancillary installation at CENTRAD Brar Square D/Cantt	5.84	5.84
17	Maint. of Arboriculture Works at CENTRAD, Brar Square, Delhi Cantt	2.35	2.29
18	Maintenance of Civil works (Term Contract) at CENTRAD Brar Square, Delhi Cantt	0.051	0.051
19	Opn & Maint. of E & M installations of DPDO and OTI Gurgaon	5.34	5.34
20	Civil Works (Term Contract) for artificers work at DPDO and OTI Gurgaon	1.51	1.51
21	Provision of interlocking tiles in front of LAO Office at Ambala Cantt	7.00	7.38
	Total	580.40	622.55

Sl. No.1&2: GE (U) E/M; Sl. No. 3: GE (South); Sl. No. 4 & 5 GE Base Hosp; Sl. No. 6: GE RR Hosp; Sl. No. 14-20: CCE (R&D) North

MH 2216 MAINTENANCE OF RESIDENTIAL BUILDINGS

Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Res Accn at Chandigarh	135.00	135.00
2	Maintenance of Res Accn at Delhi Cantt	70.00	80.00
3	Maintenance of Res Accn at Jalandhar	20.00	20.00
4	Maintenance of Res Accn at Pathankot	8.00	8.00
5	Maintenance of Res Accn at Subathu	4.50	5.00
6	Maintenance of Res Accn at Ambala	1.00	1.00
7	Maintenance of Res Accn at Shimla	0.25	0.25
8	Maintenance of Res Accn of PCDA (NC) Jammu at Jammu	100.00	110.00
9	Electric & Water tariff at Transit Facility Sanjouli Shimla	0.40	0.40
10	Provision of interlocking tiles in DAD Colony at Ambala Cantt	7.00	7.00
11	Replacement of common RCC overhead tanks with water supply lines including roof repair in Block P-2, P-3, P-6 to P-8 & P-11 to P-13 (124 Qtrs) in DAD Res Com, Panchwati D/Cantt	5.00	20.00
12	Provision of 25 liters Geyser in DAD Colony at Pathankot	0.00	5.00
	Total	351.15	391.65

PCDA (CC) LUCKNOW

(Amount in Rs. Lakhs)

MH 4059 CAPITAL OUTLAY ON OFFICE

Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	Repair of Class Room No. 1 at RTC Lucknow	3.00	4.00
2	Repair of common Bathroom/toilets at Ground floor & first floor at RTC Lucknow	3.00	4.00
3	Prov of new split ACs in place of Old ACs at RTC Lucknow	3.00	3.00
4	Replacment of Defective doors/door closure/door stopper & polising at PCDA CC Office	4.00	4.00
5	Prov of Interlocking tiles in Rear building lawn for Car Parking at PCDA CC Office Complex	4.00	4.00
6	Spl reapiir to Roof treatment in patches at PCDA CC Office Building	6.00	6.00
7	Spl Rep to Roof & floor of Conf Hall (Old G1/Mil Conf Hall) in the premises of DPTI	5.00	5.00
8	Prov of Wall Pannelling in Conf Hall, Visitors Room including nereby corridor, Higher Officers Chambers at PCDA (P) Allahabad	5.00	5.00
9	Prov of Parking Shed for vehicles behind Grants Building at PCDA (P) Allahabad	5.00	5.00
10	Provision of 16 split Acs, 1.5 TR BEE 5 star rated in new/old Building of PCDA (P) Allahabad	5.00	5.00
11	Special Repairs to Wet Canteen at PCDA (P) Allahabad	5.00	5.00
12	Provision of iron grill in the park in front of Admin Bldg at PCDA (P) Allahabad	5.00	5.00
13	Special Repair/Addition/Alteration to Reception Centre at PCDA (P) Allahabad	2.00	7.00
14	Spl Rep/replacement of CFL, ceiling light with LED ceiling light in Conference Hall & Higher Officers Chamber at PCDA (P) Allahabad	1.00	1.00
15	Renovation of DARC hall and Ladies Room in PCDA (CC) Lucknow	3.70	3.70
16	Special Repair to Chajjas in PCDA (CC) Office Complex, Lucknow	1.33	1.33
17	Provision of visitors room at Main gate of PCDA (CC) Lucknow	2.25	2.25
18	Provision of post construction anti termite treatment in PCDA (CC) Lucknow	0.15	0.15
19	Provision of extension of Association Room in PCDA (CC) Lucknow	0.31	0.31
	Total	63.74	70.74

MH 4216 CAPITAL OUTLAY ON HOUSING

Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	Const of 06 nos of Addl Res Accn for staff at Faizabad	25.00	25.00
2	Replacement of defective/unserviceable Ceiling fans at Yamuna Vihar at PCDA (P) Allahabad	0.00	0.00
3	Provn of LT Cable in Sangam Vihar Officer's resi colony at PCDA (P) Allahabad	0.00	0.00
4	Spl Repair to column, chajjas, plaster work, steel windows & ventilators at Saraswati Vihar Colony (C & D) Block at PCDA (P) Allahabad	0.00	0.00
5	Provn of Water Chlorinator Plant in various water pumps at PCDA (P) Allahabad	0.00	0.00
6	Spl Repair to column, chajjas, plaster work, steel windows & ventilattors Qtr No. 120 -135 (B) at Saraswati Vihar Colony at PCDA (P) Allahabad	0.00	0.00
7	Provn of Drainage system in front of Saraswati Vihar & Office area at PCDA (P) Allahabad	0.00	0.00
8	Provision of pathway/jogging track in Yamuna Vihar Colony at PCDA (P) Allahabad	2.00	2.00
9	Provision of LED Lamps in 152 Qtrs of Vivek Vihar Colony Lucknow	0.50	0.50
10	Provision of exhaust fans in kitchen in Vivek Vihar Colony Lucknow	0.50	0.50
11	Special Repair to Chajjas in Vivek Vihar Colony, Lucknow	0.35	0.35
12	Tilling and fencing for Ty-D Qtrs in Vivek Vihar Colony, Lucknow	4.50	4.50
	Total	32.85	32.85

MH 2059 MAINTENANCE OF OFFICE BUILDINGS

Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Off Accn of PCDA(P)/DPTI Allahbad	150.00	150.00
2	Maintenance of Off Accn of PCDA (CC) Lucknow	30.00	30.00
3	Maintenance of Off Accn of PAO (ORs)AMC Lucknow	12.00	12.00
4	Maintenance of Off Accn of PAO (ORs)11 GRRC Lucknow	2.00	2.00
5	Maintenance of Off Accn of PAO (ORs) DRC Faizabad	5.00	5.00
7	Maintenance of Off Accn of DPDO Kanpur	1.00	1.00
8	Maintenance of Off Accn of RTC Lucknow	20.00	20.00
9	Spl. Rep to sunken floor and sanitary fittings (1st & 2nd floor) Gents Toilets of Audit Bldg of PCDA (P) All'bad	0.10	0.10
	Total	220.10	220.10

MH 2216 MAINTENANCE OF RESIDENTIAL BUILDINGS

Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Res Accn at Allahabad	165.00	165.00
2	Maintenance of Res Accn at Lucknow	40.00	40.00
3	Maintenance of Res Accn at Varanasi	5.00	5.00
4	Maintenance of Res Accn at Faizabad	6.00	6.00
5	Maintenance of Res Accn at Fatehgarh	3.00	3.00
6	Improvement of Ext periodical services to Res Qtrs of Sangam Vihar at Allahabad	2.00	7.00
7	Provn of park at Ganga Vihar Colony(Govt Md accn) at New Cantt Allahabad	0.00	0.10
	Total	221.00	226.10

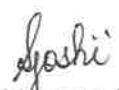
PCDA (NC) JAMMU			
(Amount in Rs. Lakhs)			
MH 4059 CAPITAL OUTLAY ON OFFICE			
Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	Office Accn for AAO (Pay) , LAO (A), LAO 1 FOD & DPDO at Udhampur	100.00	0.10
2	Prov of hardstanding for parking at PCDA (NC) Off Complex at Jammu	8.00	8.00
	Total	100.00	8.10
MH 4216 CAPITAL OUTLAY ON HOUSING			
Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	Construction of Res Accn for Officers & Staff at Udhampur	50.00	0.00
	Total	50.00	0.00
MH 2059 MAINTENANCE OF OFFICE BUILDINGS			
Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenane of Off Accn of AAO (P), LAO 360 Coy, ASC (Sup) and DPDO at Leh (PBD Vouchers only)	20.00	20.00
2	Maint of Office Accn of PAO (ORs) LS leh	20.00	25.00
3	Maintenance of Off Accn of LAO 360 Coy ASC/AAO(P)/DPDO Leh	20.00	25.00
	Total	60.00	70.00
MH 2216 MAINTENANCE OF RESIDENTIAL BUILDINGS			
Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenace of Res Accn at Rajouri	1.00	1.00
2	Maint of Residential Complex of AAO (P), LAO 360 Coy, ASC (Sup) & DPDO at Leh (For PBD Vouchers only)	20.00	20.00
3	Maint of Res Accn of LAO 360 Coy, ASC/AAO (P)/DPDO Leh	18.00	20.00
4	Maint of Res Accn of PAO (ORs) LS Leh	20.00	20.00
5	Maint of Res Building of PAO (Ors) Jakli, Srinagar	0.00	3.00
6	Special Repairs to building No. P-401, P-304 and P-203 (16 Qtrs) at DAD Residential Complex at PCDA (NC) Jammu	20.00	30.00
7	Repair/replacement of sewer line, manholes including allied services at DAD Residential Complex, PCDA (NC) Jammu	14.00	14.00
	Total	93.00	108.00


 सीमा जोशी / Seema Joshi
 वरिष्ठ लेखा अधिकारी / Sr. Accounts Officer

PCDA (SWC) JAIPUR			
(Amount in Rs. Lakhs)			
MH 4059 CAPITAL OUTLAY ON OFFICE			
Sl. No.	Name of the Work	BE 17-18	RE 17-18
	Total	NIL	NIL
MH 4216 CAPITAL OUTLAY ON HOUSING			
Sl. No.	Name of the Work	BE 17-18	RE 17-18
	Total	NIL	NIL
MH 2059 MAINTENANCE OF OFFICE BUILDINGS			
Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Off Accn of PCDA (SWC) Jaipur	8.00	8.00
	Total	8.00	8.00
MH 2216 MAINTENANCE OF RESIDENTIAL BUILDINGS			
Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Res Accn at Jaipur	14.00	16.00
2	Maintenance of Res Accn at Bhatinda	2.00	2.00
	Total	16.00	18.00


 सीमा जोशी / Seema Joshi
 वरिष्ठ लेखा अधिकारी / Sr. Accounts Officer

CDA SECUNDERABAD			
(Amount in Rs. Lakhs)			
MH 4059 CAPITAL OUTLAY ON OFFICE			
Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	Office accommodation for AAO (Army) at Visakhapatnam	10.00	10.00
	Total	10.00	10.00
MH 4216 CAPITAL OUTLAY ON HOUSING			
Sl. No.	Name of the Work	BE 17-18	RE 17-18
	Total	NIL	NIL
MH 2059 MAINTENANCE OF OFFICE BUILDINGS			
Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Off Accn of CDA Secunderabad	15.00	15.00
2	Maintenance of Off Accn of PAO(ORs) EME Secunderabad	6.00	6.00
3	Maintenance of Off Accn of PAO(ORs) AOC Secunderabad	4.00	4.00
4	Maintenance of Off Accn of CDA,EME, AOC Secunderabad (E/M)	95.00	95.00
5	Maintenance of Off Accn of IT & SDC, Secunderabad	1.00	1.00
6	Maintenance of Off Accn of RAO (MES), LAO (A) (B) Secunderabad	1.00	1.00
7	Maintenance of Off Accn of AAO (N) Vizag	3.00	3.00
8	Maintenance of Off Accn of RAO (MES) Vizag	0.50	0.50
	Total	125.50	125.50
MH 2216 MAINTENANCE OF RESIDENTIAL BUILDINGS			
Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenacne of Res Accn at Vizag	4.00	4.00
2	Maintenance of Res Accn at Secunderabad	150.00	150.00
3	Prov of 396 nos ceilling fans in Ty A & Ty B Qtrs in DAD Res Accn, Secunderabad	2.00	4.00
4	Provision of 298 nos exhaust fans in kitchen of all quarters in DAD Residential Complex,Lekha Nagar , Secunderabad	2.00	5.00
	Total	158.00	163.00


 सीमा जोशी / Seema Joshi
 वरिष्ठ लेखा अधिकारी / Sr. Accounts Officer

CDA PATNA**(Amount in Rs. Lakhs)****MH 4059 CAPITAL OUTLAY ON OFFICE**

Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	Construction of Office Accn for PAO (ORs) AAD, Gopalpur	100.00	30.00
2	Spl Repair for improvement of fire hydrant system at CDA Patna	5.00	0.00
	Total	105.00	30.00

MH 4216 CAPITAL OUTLAY ON HOUSING

Sl. No.	Name of the Work	BE 17-18	RE 17-18
	Total	NIL	NIL

MH 2059 MAINTENANCE OF OFFICE BUILDINGS

Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Off Accn of RTC Kolkata	40.00	40.00
2	Maintenance of Off Accn of CDA Patna	50.00	55.00
3	Maintenance of Off Accn of ALAO, Gaya	1.00	1.00
4	Maintenance of Off Accn of LAO (A), ALAO, ALAO (SD) Namkum	0.50	1.00
5	Maintenance of Off Accn of PAO (ORs) SRC Ramgarh	2.50	2.50
6	Maintenance of Off Accn of AAO, LAO (A)(B) (C) (D) RAO (MES) Kolkata	10.00	10.00
7	Provision of Heightening of existing Boundary Wall of DAD Office cum residential complex at Ranchi	1.50	1.50
8	Provision of hard Standing beside the right side of the O/o LAO (A) Ranchi	1.00	1.00
9	Special Repair for lifts for Office Building of CDA Patna	9.60	9.60
10	Special Repair to Wet Canteen at Main Office Patna	3.00	8.00
11	Special Repair to Toilets Canteen at Main Office Patna	10.00	10.00
12	Maintenance of Arboriculture at AAO Salt Lake, Kolkata	0.00	3.00
	Total	129.10	142.60

MH 2216 MAINTENANCE OF RESIDENTIAL BUILDINGS

Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Res Accn at Bengdubi	4.00	4.00
2	Maintenance of Res Accn at Ramgarh	15.00	15.00
3	Maintenance of Res Accn at Siliguri	22.00	22.00
4	Maintenance of Res Accn at Bhubaneswar	1.00	1.00
5	Maintenance of Res Accn at RTC Kolkata	16.00	16.00
6	Maintenance of Res Accn at Ranchi	5.00	8.00
7	Provision of False Ceiling, Alluminium Window and Internal Electrification in Suit 1 & 2 of Hostel Building at RTC (ER) Kolkata	2.00	7.00
8	Provision for Split AC in Nalanda Hall of RTC (ER) Kolkata	1.00	4.00
	Total	66.00	77.00

Seema Joshi
सीमा जोशी / Seema Joshi
वरिष्ठ लेखा अधिकारी / Sr. Accounts Officer

PCDA BENGALURU

(Amount in Rs. Lakhs)

MH 4059 CAPITAL OUTLAY ON OFFICE

Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	Construction of Evaluation (Training) Centre cum Transit Facility at PCDA Bengaluru Office Complex	30.00	40.00
2	Prov of Ceramic tile flooring at LAO (A),(B)&(C) & RAO located in 2nd Floor of PAO (ORs) PCTC Office Building, Bangalore	0.80	0.80
3	Renovation of Multipurpose Hall at PCDA Bangalore	5.00	6.00
4	Provn of floor tilling, anti termite treatment and extension of scooter shed in PAO (ORs) CPM Bengaluru	0.80	0.80
5	Prov of False Ceiling of Topfloor in PAO ORs ASC South Bengaluru	0.30	0.80
6	Prov of Internal/external painting of PAO ORs MLI Belgaum office Buildings with lettering (Name board)	2.00	5.00
7	Addition/Alteration/Special Repair to Admin Block & hostel Building of RTC (SR) Bengaluru	0.00	10.00
	Total	38.90	63.40

MH 4216 CAPITAL OUTLAY ON HOUSING

Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	Rewiring & replacement of Electric fittings and DBs in DAD Staff quarters for PAO ORs MLI Belgavi	10.00	13.40
2	Prov of Internal/external painting of allied building (cycle stand), community hall & shopping complex of DAD Res Complex Belgaum	1.00	2.00
3	Renovation of Children Park at DAD Residential Complex, Bangalore	2.00	5.00
4	Procv of Car parking facility at DAD Residential Complex Bangalore	2.00	6.00
	Total	15.00	26.40

MH 2059 MAINTENANCE OF OFFICE BUILDINGS

Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Off Accn of PCDA Bengaluru	55.00	60.00
2	Maintenance of Off Accn of LAO/DPDO/PCTC/RAO Bangalore	10.00	10.00
3	Maintenance of Off Accn of PAO(ORs) ASC MT Bangalore	22.00	24.00
4	Maintenance of Off Accn of PAO (ORs) MEG & Para Regt Bangalore	20.00	20.00
5	Maintenance of Off Accn of RTC SR Bangalore	45.00	45.00
6	Maintenance of Off Accn of PAO (ORs) MLI Belgaum	6.00	6.00
7	Maintenance of Off Accn of PAO (ORs) CMP Bangalore	2.50	3.00
8	Maintenance of Off Accn of AO (Navy) Vasco	2.00	2.00
9	Spl Rep to extended portion of Wet Canteen at PAO(ORs) ASC(S) Bangalore	2.00	2.00
	Total	164.50	172.00

MH 2216 MAINTENANCE OF RESIDENTIAL BUILDINGS

Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Res Accn at Bangalore	165.00	165.00
2	Maintenance of Res Accn at Bangalore Hostel	16.00	16.00
3	Maintenance of Res Accn at Bangalore/Arboriculture	1.00	1.00
4	Maintenance of Res Accn at Vasco	5.00	5.00
5	Maintenance of Res Accn at Belgaum	7.00	7.00
6	Maintenance of Res Accn at Bangalore : Type -V Accn	0.50	0.50
	Total	194.50	194.50

CDA CHENNAI**(Amount in Rs. Lakhs)****MH 4059 CAPITAL OUTLAY ON OFFICE**

Sl. No.	Name of the Work	BE 17-18	RE 17-18
	Total	NIL	NIL

MH 4216 CAPITAL OUTLAY ON HOUSING

Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	Special Repairs to Road within the complex at DAD residential Complex Nandabakkam, Chennai	1.61	1.61
2	Construction of Transit Accn at Trivandrum	20.00	20.00
3	Provision of Ceramic tiles to the Rooms of Ty A & B Quarters at Nandabakkam Residential Complex of CDA Chennai	5.00	5.00
	Total	26.61	26.61

MH 2059 MAINTENANCE OF OFFICE BUILDINGS


Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Off Accn of CDA Chennai	55.00	55.00
2	Maintenance of Off Accn of AAO/DPDO Cochin/Kochi	11.00	11.00
3	Maintenance of Off Accn of ZO(PD)/DPDO Trivandrum	3.00	3.00
4	Maintenance of Off Accn of PAO(ORs)MRC Wellington	2.00	2.00
	Total	71.00	71.00

MH 2216 MAINTENANCE OF RESIDENTIAL BUILDINGS

Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Res Accn at Wellington	4.00	5.00
2	Maintenance of Res Accn at Cannanore	3.50	4.00
3	Maintenance of Res Accn at Palluruthy Cochin	13.00	13.00
4	Maintenance of Res Accn at Thevra	15.00	15.00
5	Maintenance of TCEC GH Chennai	14.00	14.00
6	Maintenance of Res Accn at Chennai	28.00	30.00
	Total	77.50	81.00

Seema Joshi
सीमा जोशी / Seema Joshi
वरिष्ठ लेखा अधिकारी / Accounts Officer

CDA (ARMY) MEERUT			
(Amount in Rs. Lakhs)			
MH 4059 CAPITAL OUTLAY ON OFFICE			
Sl. No.	Name of the Work	BE 17-18	RE 17-18
	Total	NIL	NIL
MH 4216 CAPITAL OUTLAY ON HOUSING			
Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	Special Repairs to Drainage system at Lekha Nagar Meerut	10.00	15.00
	Total	10.00	15.00
MH 2059 MAINTENANCE OF OFFICE BUILDINGS			
Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Off Accn of PCDA (AF) Dehradun	40.00	40.00
2	Maintenance of Off Accn of PAO (ORs) BEG&C, Roorkee	2.00	2.00
3	Maintenance of Off Accn of CDA (A) Meerut	20.00	20.00
4	Maintenance of Off Accn of CDA (PD) Meerut	12.00	12.00
5	Maintenance of Off Accn of RTC Meerut	8.00	8.00
6	Maintenance of Off Accn of CDA (Funds) Meerut	15.00	18.00
7	Maintenance of Off Accn of IDAS Mess Meerut	7.00	7.00
8	Maintenance of Off Accn of LAO Bareilly	2.00	2.00
9	Maintenance of Off Accn of PAO (ORs) KRC Ranikhet	3.00	3.00
	Total	109.00	112.00
MH 2216 MAINTENANCE OF RESIDENTIAL BUILDINGS			
Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Res Accn at Meerut	74.00	74.00
2	Maintenance of Res Accn at Ranikhet	7.00	7.00
3	Maintenance of Res Accn at Bareilly	3.00	3.00
4	Maintenance of Res Accn at Roorkee	2.00	2.00
5	Maintenance of Res Accn at Lansdowne	3.50	4.00
6	Maintenance of Res Accn at Agra	2.50	2.50
7	Maintenance of Res Accn at Dehradun	2.00	2.00
8	Maintenance of DAD Guest House at Dehradun	2.50	2.50
9	Maintenance of RTC Hostel at Meerut	16.00	16.00
11	Maintenance of Guest House at Lansdowne	12.00	12.00
12	Spl Rep to fencing and boundary wall of Lekha Nagar, Meerut Cantt.	6.00	10.00
	Total	130.50	135.00


 सीमा जोशी / Seema Joshi
 वरिष्ठ लेखा अधिकारी / Sr. Accounts Officer

CDA JABALPUR**(Amount in Rs. Lakhs)****MH 4059 CAPITAL OUTLAY ON OFFICE**

Sl. No.	Name of the Work	BE 17-18	RE 17-18
	Total	NIL	NIL

MH 4216 CAPITAL OUTLAY ON HOUSING

Sl. No.	Name of the Work	BE 17-18	RE 17-18
	Total	NIL	NIL

MH 2059 MAINTENANCE OF OFFICE BUILDINGS

Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Off Accn of PAO(ORs) Corps of Signal Jabalpur	11.00	15.00
2	Maintenance of Off Accn of PAO(ORs)GRC Jabalpur	3.00	5.00
3	Maintenance of Off Accn of PAO (Ors) JAK Rifles Jabalpur	3.00	5.00
4	Maintenance of Off Accn of PAO(ORs) MRC Saugor	3.00	4.00
5	Maintenance of Off Accn of LAO Saugor	0.30	0.30
6	Maintenacne of office accommodation of CDA Jabalpur	20.00	30.00
	Total	40.30	59.30

MH 2216 MAINTENANCE OF RESIDENTIAL BUILDINGS

Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Res Accn at Jabalpur	55.00	70.00
2	Maintenance of Res Accn at Pachmarhi	7.50	8.00
3	Maintenance of Res Accn at Sagaur	7.50	8.00
4	Special Repairs including widening of roads at Lekha Nagar, Jabalpur	10.00	25.00
5	Provision of two new bore wells including Pump House building at Lekha Nagar Jabalpur	6.00	15.00
6	Provisioning of caging to PVC service tankks to DAD staff quarters at Lekha Nagar, Panchmarhi.	1.00	2.00
7	Special Repairs to fencing of gate of Lekha Nagar, Panchmarhi	1.00	2.00
8	Special Repair to sewege disposal system of DAD staff quarters at Lekha Nagar, Panchmarhi	1.00	2.00
9	Special Repair to Drainage System at Lekha Nagar, Jabalpur	7.00	7.00
10	Special Repair of old sewege lines Lekha Nagar, Jabalpur	7.00	7.00
11	Special Repair to Building No. 76 (DAD Guest House) at Lekha Nagar Jabalpur	15.00	15.00
12	Special Work for provisioning of Borewell at Lekha Nagar, Sagour	5.00	5.00
	Total	123.00	166.00

Seema Joshi
सीमा जोशी / Seema Joshi
वरिष्ठ लेखा अधिकारी / Sr. Accounts Officer

CDA (IDS) NEW DELHI**(Amount in Rs. Lakhs)****MH 4059 CAPITAL OUTLAY ON OFFICE**

Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	Replacement of DG Set for AAO (ANC) Port Blair	10.00	18.00
	Total	10.00	18.00

MH 4216 CAPITAL OUTLAY ON HOUSING

Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	Replacement of DG Set at DAD Residential Complex Port Blair	10.00	12.00
2	Reconstruction of retaining wall cum compound wall at Residential Complex, Garacharma, Port Blair	3.00	3.00
3	Provision of ACs for multipurpose hall Reception at DAD GH Blue Diamond GH at Port Blair	3.00	3.00
	Total	16.00	18.00

MH 2059 MAINTENANCE OF OFFICE BUILDINGS

Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Off Accn of JCDA IFA (ANC) Port Blair	13.00	13.00
2	Renovations of Toilets (10) in JCDA Complex in Buniyadabad	2.00	7.00
3	Replacement of Electrical fittings & fixtures at JCDA Complex, Buniyadabad	5.00	7.00
	Total	20.00	27.00

MH 2216 MAINTENANCE OF RESIDENTIAL BUILDINGS

Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Res Accn at Port Blair	25.00	25.00
2	Renovations of Toilets of Married Accn at DAD Complex at Garacharma, Port Blair	2.00	7.00
3	Provision of Roof Protective works & Connected Works to Ty-IV MD accommodation at DAD Complex, Garacharma, Port Blair	5.00	7.00
4	Provision of Lightining Protection, water supply & Misc works at DAD Quarters Garacharma, Port Blair	5.00	7.00
	Total	37.00	46.00

Seema Joshi
सीमा जोशी / Seema Joshi
वरिष्ठ लेखा अधिकारी / Sr. Accounts Officer

CDA GUWAHATI**(Amount in Rs. Lakhs)****MH 4059 CAPITAL OUTLAY ON OFFICE**

Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	Provision of Boundary Wall around PAO (ORs) 58 GTC Shillong	2.00	2.00
	Total	2.00	2.00

MH 4216 CAPITAL OUTLAY ON HOUSING

Sl. No.	Name of the Work	BE 17-18	RE 17-18
1	20 Nos Addl Resi Accn for DAD officers & Staff at Shillong	300.00	350.00
2	23 Nos Addl Resi Accn and VIP GH for DAD officers & Staff at Guwahati	400.00	400.00
	Total	700.00	750.00

MH 2059 MAINTENANCE OF OFFICE BUILDINGS

Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Off Accn of CDA Guwahati/LAO Narangi	55.00	56.00
2	Maintenance of Off Accn of AAO Shillong	8.00	8.00
3	Maintenance of Off Accn of PAO(ORs) 58 GTC Shillong	5.00	5.00
	Total	68.00	69.00

MH 2216 MAINTENANCE OF RESIDENTIAL BUILDINGS

Sl. No.	Description	BE 17-18	RE 17-18
1	Maintenance of Res Accn at Shillong	60.00	60.00
2	Maintenance of Res Accn at Guwahati	65.00	64.00
	Total	125.00	124.00


सीमा जोशी / Seema Joshi
वरिष्ठ लेखा अधिकारी / Sr. Accounts Officer