

FAX/SPEED POST
No.AN/V/DAD/Proj/Vol-XIII
Office of the CDA,
Udayan Vihar, Narangi,
Guwahati-781171,
Dated : 16/01/2018

To,

The CGDA,
Ulan Batar Road,
Palam,
Delhi Cantt-110010

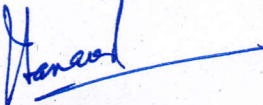
Subject: Monitoring of DAD Works/Services – Rendition of Monthly Progress and Expenditure Return.

Reference: HQrs. office, Delhi Cantt letter No. AN/XII/18802/MER/Vol-I, dt.02/09/2015.

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The subject report for the month of Jan '2018 is forwarded herewith for your necessary action please.

Encl: as above


(MHN Singh)
Sr. Accounts Officer

MON THLY EXPENDITURE REPORT FOR THE MONTH OF JAN '2018
 UNDER GOING PROJECT IN CAPITAL HEAD IN BUDGET FINANCIAL YEAR 2017-18
 CDA GUWAHATI
 (A) Sanctioned Works under MH 4216 (Capital Outlay on housing)

SI No	Name of work	Admin Approval amount & date	PDC	% of physical progress	Expenditure up to previous year	Allotment in current Fin Year (2017-18)	Expenditure during the month i.e. 01/2018	Expenditure during current financial year	Total expenditure including previous years	Liabilities	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1.	Constant of 20 Nos. Addl Residential Accn for DAD officer and staff at Shillong	Rs.595.67 Lakhs vide MoD letter No.F.12(1)/C/2011, dt.20/06/2014	156 weeks from the date of release (08.06.15 to 08.07.17)	100%	196.77	300.00	137.900	162.10	496.77	70.000	-----
2.	Constn of 23 Nos. addl residential accommodation and VIP guest house for DAD officers and staff at Guwahati	RAA of Rs.982.89 Lakhs sanctioned vide MoD letter No. F.12(4)/C/2011, dt.18/01/2016	208 weeks (22.02.16 to 23.03.18)	53%	227.96	400.00	00.000	229.244	457.205	525.687 Lakh	-----


 Sr. Accounts Officer

EXPENDITURE REPORT FOR THE MONTH OF JAN ' 2018
 UNDER GOING PROJECT IN CAPITAL HEAD IN BUDGET FINANCIAL YEAR 2017-18
 CDA GUWAHATI
 (A) Sanctioned Works under MH 4059 (Capital Outlay on Office)

Sl No	Name of work	Admin Approval amount & date	PDC	% of physical progress	Expenditure upto previous year	Allotment in current Fin-Year (2017-18)	Expenditure during the month i.e. 01/2018	Expenditure during current financial year	Total expenditure including previous years	Liabilities	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1.	Provn of New Gen Set at PAO(ORs) ARC Shillong (100 KVA Gen set)	Rs. 12.45 Lakhs dtd .5/12/13	52 weeks from the date of release.	100%	10.796	0.00	0.000	0.000	10.796	0.00	CR Part 'B' noted.
2.	Provn of boundary wall at PAO(ORs) 58 GTC Shillong	Rs.29.97 Lakhs dtd.24/02/2014	52 weeks from the date of release.	100%	22.316	2.00	0.000	1.996	24.312	0.00	FB Paid. CR Part 'A' noted.
3.	Provn of 40 KVA Gen Set at PAO(ORs) 58 GTC Shillong	Rs.6.25 Lakhs vide CDA Ghy letter no.AN/V/58GT C/Transformer dtd.25/03/2014 &CGDA Letter no.AN/XII/1840 2/3/Voi-III dtd 28-02-2014	24 weeks from the date of release.	100%	6.299	0.00	0.000	0.000	6.299	0.00	CR Part 'B' noted.


 Sr. Accounts Officer

MONTHLY EXPENDITURE REPORT FOR THE MONTH OF JAN ' 2018
 UNDER GOING PROJECT IN CAPITAL HEAD IN BUDGET FINANCIAL YEAR 2017-18
 CDA GUWAHATI

(B) MH 2059 and MH 2216 (Maintenance of Office / Residence)

Sl No	Name of office/ station	Allotment in Current Fin Year(2017-18)	Percentage of physical progress	Expenditure upto Previous month	Expenditure during the month i.e. 01/2018	Progressive expenditure during the year	Liabilities
1	2	3		4	5	6	7
1	CDA Guwahati/LAO Narangi & Guwahati	55.00 Lakhs	00.00%	34.649	5.227	39.876	
2	AAO Shillong	8.00 Lakhs	00.00%	8.777	0.404	9.181	
3	Office Accommodation of PAO (ORs) 58 GTC Shillong	5.00 Lakhs	00.00%	00.00	0.000	0.000	
4	Shillong	60.00 Lakhs	00.00%	21.630	0.000	21.630	
5	Guwahati	65.00 Lakhs	00.00%	33.118	5.227	38.345	


 Sr. Accounts Officer

MONTHLY EXPENDITURE REPORT FOR THE MONTH OF JAN ' 2018
 UNDER GOING PROJECT IN CAPITAL HEAD IN BUDGET FINANCIAL YEAR 2017-18
 CDA GUWAHATI
 (MH 4216 CAPITAL OUTLAY ON HOUSING (0/094/60) (IN LAKHS)

Sl No	Name of Work	No & Date of Admin Approval	PDC/Date of Completion	Physical progresses	Expenditure upto Previous Year. 31-03-2017	Allotment of fund in CFY 2017-18	Expenditure During the Month i.e. 01/2018	Expenditure during the CFY	Total Expenditure including previous years	Liabilities	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Construction of Office Accn for PAO(ORS) ARC and Residential Accn for Chowkidars/ Caretaker at Shillong Revised A/A Amount – Rs. 326.980 Lakhs.	F12(04)/C/2010	-----	100%	349.210	0.00	-----	-----	349.210	2.500	Liability of Rs.2.50 Lakh for Final Bill which is pending and under technical check at HQ CESZ..


 Sr. Accounts Officer