

**BUDGET CIRCULAR****IMPORTANT/PRIORITY**

**GOVERNMENT OF INDIA**  
 MINISTRY OF DEFENCE (FINANCE)  
**OFFICE OF THE PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS**  
 107, LOWER AGRAM ROAD, AGRAM POST, BENGALURU-560007  
 TEL: 080-29710474,29710475

**AN/III/2141/BUDGET/2018-19****Dated: 29/11/2018**

To

The Garrison Engineer [South],  
 No 1, Ulsoor Road,  
 Bangalore - 560 042

**SUB:** Release of Funds in BE 2018-19 : DAD Capital works / Maintenance Services

**REF:** (i) Hqrs. office letter No.AN/XII/18009/BE 2018-19/Vol-I dated 28.11.2018  
 (ii) This Office Budget Circular No.AN/III/2141/Budget/2018-19 Dt.03.07.2018

Funds under Budget Estimates [BE] 2018-19 in respect of the following DAD works is allotted by CGDA, Delhi Cantt.

Sl. No.	Name of the work	Already Allotted	Being released / Withdrawn now	Final Allotment
<b>MH 4059 CAPITAL OUTLAY ON OFFICE</b>				
1	Replacement of Existing step tiles with granite tile(in stair case No.2) at PCDA office accommodation B'lore	0.00	6.00	6.00
2	Addn/Alteration to entrance lobby at PCDA office accn B' Lore	0.00	6.00	8.00
3	Special repair to ladies/visitors room, wall panelling near stair case with self closing main door at PCDA office accn B'lore	0.00	7.00	7.00
<b>TOTAL</b>		0.00	21.00	21.00

Sl. No.	Name of the work	Already Allotted	Being released / Withdrawn now	Final Allotment
<b>MH 2059 MAINTENANCE OF OFFICE BUILDINGS</b>				
1	Replacement of Existing step tiles with granite tile(in stair case No.2) at PCDA office accommodation B'lore	3.00	-3.00	0.00
2	Addn/Alteration to entrance lobby at PCDA office accn B' Lore	5.00	-5.00	0.00
3	Special repair to ladies/visitors room, wall panelling near stair case with self closing main door at PCDA office accn B'lore	4.00	-4.00	0.00
<b>TOTAL</b>		12.00	-12.00	0.00

- The allotment made already under MH 2059 Maintenance of Office Accommodation in r/o the above works may be treated as "NIL"

It has once again reiterated by our Hqrs. that even pace of expenditure of allotted funds form the basis for allocation of funds in RE of current FY and BE of next FY. Hence it is requested that the physical and financial progress of works and maintenance services may closely be monitored at your end. In this connection, guidelines issued by Ministry of Finance and Ministry of Defence(Finance) from time to time may strictly be adhered to.

.....Contd. 02/-

**CONTROLLER GENERAL OF DEFENCE ACCOUNTS**

Ulan Batar Road, Palam, Delhi Cantt-10

FAX: 011-25674806

ADMIN-XII

TEL: 011-25665712

CONTROL NO. CGDA/2018-19/BE-9

No. AN/XII/18009/BE 2018-19/Vol. I

Dated: 28.11.2018

To

1. PCDA Bengaluru
2. PCDA SWC Jaipur

*Immediate action*  
*2. A.O. G.E. (S&M)*  
*3. G.E. (S&M)*  
*G.O. (S&M)*

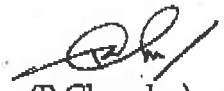
**Subject:** Release of funds in BE 2018-19: DAD Capital Works /Maintenance Services

**Reference:** In continuation of HQrs Office letter of even No dated 18.04.2018, 01.05.2018, 08.06.2018, 07.07.2018, 16.08.2018, 03.10.2018, 16.10.2018 & 05.11.2018

As per the request of PCDA/CDA, funds for the DAD Capital Works /Maintenance Services are hereby released in the Budget Estimates 2018-19 as per the details given in the Annexure to this letter.

2. Token amount is being released for the works sanctioned by the CGDA/PCDA/CDA for expenditure related to finalization of Contract Agreement and other related items. It has been observed that the demand for funds for DAD Works is projected to HQrs office on the basis of Adm Approval accorded by the Competent Authority without mention of Contract Agreement amount leading to excess allotment of funds and subsequent surrender of funds at the fag end of financial year which has been viewed with concern. It is therefore requested that the demand for funds for various DAD works/services sanctioned by CGDA/PCDA/CDA under the delegated powers should be accompanied by copy of acceptance of Contract Agreement/Work Order/Technical Sanction etc for releasing the requisite amount as per Contracts concluded for a particular work. **It may be noted that in the absence of such documents, HQrs office will not be in a position to release the requisite funds.** This instruction may be noted for all future requirements of funds in case of DAD Works/services.

3. The Engineering Authorities may be intimated accordingly.

  
 (B Chandra)  
 Accounts Officer (AN)

ANNEXURE TO CGDA LETETR NO. AN/XII/18009/BE 2018-19/VOL I DATED 28.11.2018				
CONTROL NO. CGDA/2018-19/BE-9				
PCDA BENGALURU				
(AMOUNT IN RUPEES LAKHS)				
FUNDS IN BE 2018-19				
SL.	NAME OF THE WORK	ALREADY ALLOTTED	BEING RELEASED/ WITHDRAWN NOW	FINAL ALLOTMENT
<b>MH 4059 CAPITAL OUTLAY ON OFFICE</b>				
1	Replacement of existing step tiles with granite tiles (in staircase No. 2) at PCDA Office Bengaluru	0.00	6.00	6.00 ✓
2	Addition/Alteration to entrance lobby at PCDA Office Accommodation, Bengaluru	0.00	8.00	8.00 ✓
3	Special Repair to ladies/visitors rooms, wall painting near staircase with staff closing Main Door at PCDA Office Accommodation, Bengaluru	0.00	7.00	7.00 ✓
	<b>Total</b>	<b>0.00</b>	<b>21.00</b>	<b>21.00 ✓</b>
<b>MH 2059 MAINTENANCE OF OFFICE BUILDINGS</b>				
1	Replacement of existing step tiles with granite tiles (in staircase No. 2) at PCDA Office Bengaluru	3.00	-3.00	0.00
2	Addition/Alteration to entrance lobby at PCDA Office Accommodation, Bengaluru	5.00	-5.00	0.00
3	Special Repair to ladies/visitors rooms, wall painting near staircase with staff closing Main Door at PCDA Office Accommodation, Bengaluru	4.00	-4.00	0.00
	<b>Total</b>	<b>12.00 ✓</b>	<b>-12.00</b>	<b>0.00</b>

Note: The allotment under MH 2059 Maintenance of Office Accommodation in r/o the above three works may be treated as NIL.

  
 (B CHANDRA)  
 ACCOUNTS OFFICER (AN)