

## IMPORTANT BUDGET CIRCULAR

No.AN/III/2141/BUDGET/2018-19  
Office of the PCDA,  
#107, Lower Agram Road,  
Bangalore - 560 007

Dated: 14 .09.2018

To

- 01.The Chief Engineer, Chennai Zone, Island Grounds, Chennai – 600 009.
- 02.The CWE [Army], Dickenson Road, Bengaluru – 560 042.
- 03.The CE R&D, Secunderabad – 560 003.
- 04.The CWE [NW] Vasco, Goa.
- 05.Garrison Engineer [South], No 1, Ulsoor Road, Bengaluru – 560 042.
- 06.Garrison Engineer [North], T/64, Meanee Lines, MEG & C,  
Bengaluru – 560 042.
- 07.Garrison Engineer [Central], Agram Post, Bengaluru.
- 08.Garrison Engineer [R&D] East, CV Raman Nagar, Bengaluru- 93.
- 09.Garrison Engineer [R&D] West, CV Raman Nagar, Bengaluru-93.
- 10.Garrison Engineer, Belgaum – 590 009.
- 11.GE [NW] Vasco, Goa.
- 12.The Estate Manager, EMU, CV Raman Nagar, Bengaluru-93.
- 13.The BSO [South] Bangalore.
- 14.The BSO [North] Bangalore.
- 15.The BSO [R&D] Bangalore.
- 16.The BSO Belgaum.

SUB: Budgetary Projections for **Revised Estimates 2018-19** and Budget Estimates 2018-19 for DAD Works/Services Under MH-4059, MH- 4216, MH-2059 and MH-2216.

REF: This office Budget Circular of even No. dated 03.05.2018.

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The allotment of funds in Budget Estimates 2018-19 for ongoing and sanctioned Capital works and for maintenance services for DAD Works/services have been intimated vide this office circular cited under reference.

The budgetary projections for Revised Estimates 2018-19 and Budget Estimates 2018-19 are required to be submitted to our HQrs Office immediately, i.e, on or before 20<sup>nd</sup> September 2018.

In view of the above, it is requested to furnish the requirement of funds under RE 2018-19 and BE 2019-2020 in respect of all DAD ongoing/sanctioned works/maintenance Services as well as the works likely to be sanctioned and commenced during CFY 2018-19 and FY 2019-20 in the proforma Annexure 'A' to 'E' attached to this circular so as to reach this office by **19<sup>th</sup> September 2018** positively for its consolidation and onward transmission to our HQrs Office. The expenditure incurred for all ongoing works and maintenance works upto August 2018 may please be indicated. While projecting the requirement of additional funds for ongoing works/services in the RE for 2018-19, it may kindly be ensured that the demands are realistic and funds will be consumed during the current financial year itself and no surrenders are intimated at the fag end of the year. Surrender of funds at the close of financial year may attract adverse comments from the Ministry of Defence [Finance]. The demand for funds under maintenance heads should be based on plinth area, rates authorized as per scales. Further, the demand for additional funds under maintenance heads should justify the corresponding expenditure of funds allotted in BE 2018-19.

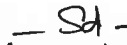
While preparing and projecting the demand for funds under RE for 2018-19 and BE for 2019-20, the guidelines/instructions given under Appendix 'A' enclosed with this letter may please be kept in view for strict compliance.

It is once again requested that the projection of funds in the requisite proforma duly signed in respect of projects under this organization may be forwarded to this office latest by **19<sup>th</sup> September 2018** BY FAX/SPEED POST or by any other fastest mode of communication. Time schedule may please be adhered to strictly.

Nil report is also required.

Further, all the BSO's are requested to furnish report on revenue receipt in Annexure 'B'.

Please acknowledge receipt.

  
Sr.Accounts Officer(AN)

Encl: As stated above

Copy to

01. The AO GE [South] Bengaluru
02. The AO GE [North] Bengaluru
03. The AO GE [Central] Bengaluru
04. The AO GE [R&D] East/West Bengaluru
05. The AO GE Belgaum
06. The AO GE [NW] Vasco, Goa
07. The PAO(ORs),  
ASC(S)/CMP/PCTC/PARA/MEG &  
C., Bangalore & PAO(ORs),  
MLI, Belgaum.
08. The CDA RTC  
Bangalore
09. The Officer I/c  
E' Section LOCAL
10. The Officer I/c.,  
OA Cell, Local.

For information with a request to liaise with MES Authorities. Please ensure that the report reaches this office within due date.

Further, it is also requested to liaise with concerned BSO in forwarding the report in Annexure 'B' for revenue receipt in connection with DAD Residential Accommodation with in due date.

Please acknowledge receipt.

For information and necessary action please.

For information please.

With a request to upload in website of PCDA, Bangalore.

  
Senior Accounts Officer [AN]

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ANNEXURE 'A'

**PROJECTION FOR CONSTRUCTION OF DAD OFFICE AND RESIDENTIAL ACCOMMODATION UNDER MAJOR HEAD 4059 & 4216**

Sl. No.	Name of the Project/ Work	Amount of Admin Approval/ Corrigendum/FC	Amount of Contract Agreement	PDC/ Revised PDC of the Project	Physical Progress up to 31.08.2018
1	2	3	4	5	6

Expenditure booked/ compiled up to 31.3.2018 including previous years	Expenditure booked/ compiled in 2018-19 (Up to 31.8.2018)	Total progressive expenditure booked/compiled up to 31.8.2018 (Col.7+8)	Amount in BE 2018-19
7	8	9	10

Modification in BE 2018-19		Amount required in RE 2018-19	Reasons for increase/ decrease in RE 2018-19	Amount required in BE 2019-20
Increase (+)	Decrease (-)			
11	12	13	14	15

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ANNEXURE 'B'								
REVENUE RECEIPTS								
STATION								
NAME OF ACCOMMODATION								
DATE OF COMPLETION								
ACCOUNTS		FIRST		LAST MONTHS		TOTAL FOR		
YEAR	FIRST	FIRST	LAST 5	LAST		FY		
	7	8	MONTHS	4				
2015-16								
2016-17								
2017-18								
ESTIMATES		BUDGET ESTIMATES 2018-19 :						
		REVISED ESTIMATES 2018-19 :						
		BUDGET ESTIMATES 2019-20 :						
ACCOUNTS 7	MINOR	ACCOUNTS			2018-19		2019-20	
MONTHS	HEAD							
2017-18	2018-19	2015-16	2016-17	2017-18	BUDGET	REVISED	BUDGET	
					ESTIMATE	ESTIMATE	ESTIMATE	
MINOR HEADWISE EXPLANATION FOR INCREASE/DECREASE								

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ANNEXURE -C						
MAINTENANCE OF OFFICE AND RESIDENTIAL ACCOMMODATION MAJOR HEAD 2059 & 2216						
AMOUNT IN LAKHS						
Sl. No	Name of work	Date of completion of work	BE 2018-19	Expenditure incurred up to 31.8.18	Amount required in RE 2018-19	Amount required in BE 2019-20
1	2	3	4	5	6	7

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**ANNEXURE -D**

**MAINTENANCE OF OFFICE ACCOMMODATION**

**A. ANNUAL NORMAL REPAIRS AS PER SCALE OF PLINTH AREA**

Sl. No	Station	Name of office constructed	Nature of normal repairs proposed	Total Plinth area	Rates	Funds required during the year	Authority
1	2	3	4	5	6	7	8

**B. MAINTENANCE OF ELECTRICAL AND WATER SERVICES**

Sl No	Station	Name of office	Nature of services under maintenance	Average No of complaints per day	No of MES personnel (industrial) employed for each service	Funds required annually on account of Pay and Allowances	Scale/authority, if any in support of any quota fixed w.r.t: no of complaints on MES/Def side
1	2	3	4	5	6	7	8
			Electrical				
			Water				

**C. (i) OPERATIONAL CHARGES**

Sl No	Name of expenditure	No. of MES personal employed	Funds required on account of Pay & Allowances	Scales/authority in support, if any
1	2	3	4	5
	Gen Set			
	Water Pump			

**C (ii) FUEL CONSUMPTION**

Sl No	Fuel	No. of operating hrs. per day	Fuel consumptions (hrs)	Funds required annually	Scales/authority in support, if any
1	2	3	4	5	6
	Diesel				
	Lubricants				

**D. PAYMENT OF BULK SUPPLY OF WATER AND ELECTRICITY**

Quantity to be supplied	Payment to be made annually	Demand letter of supplying authority	Other charges on office maintenance which are not covered above with full details/justification
1	2	3	4

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ANNEXURE - E

**MAINTENANCE OF RESIDENTIAL ACCOMMODATION**

**A. ANNUAL NORMAL REPAIRS AS PER SCALE OF PLINTH AREA**

Sl. No.	Station	No. of quarters	Nature of normal repairs proposed to be carried out	Total Plinth area	Rates	Funds required during the year	Authority
1	2	3	4	5	6	7	8

**B. MAINTENANCE OF ELECTRICAL AND WATER SERVICES**

Sl. No	Station	No. of Qtrs	Nature of services under maintenance	Average no of complaints per day	No of MES personnel (industrial) employed for each service	Funds required annually on account of Pay and Allowances	Scale/authority, if any in support of any quota fixed w.r.t. no of complaint on MES/Def side
1	2	3	4	5	6	7	8

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