

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:17/10/2018**

To

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

SUB: Budget Provisions for DAD Works in BE 2018-19**REF:** This office letter No.AN/III/1070/Office Maint/IV dt.26.09.2018

Funds under Budget Estimates [BE] 2018-19 **for a sum of Rs.10,00,000/- (Rupees Ten Lakhs only)** in respect of DAD works i.e., **Renovation of Sanskriti Hall at Main Office PCDA Bengaluru** is allotted by CGDA, Delhi Cantt.

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 in consultation with engineering authorities. In this connection, guidelines issued by Ministry of Finance and Ministry of Defence(Finance) from time to time may strictly be adhered to.

It may be ensured that no works of Capital nature are executed out of funds allotted for Maintenance services under MH 2059 Office Maintenance and MH 2216 Residential Maintenance and vice versa.

Please acknowledge receipt.

sd -
Sr.Accounts Officer(AN)

Copy to:

1.	The CGDA ULAN BATAR ROAD PALAM DELHI CANTT	For information with reference to Hqrs. letter No.AN/XII/18009/BE 2018-19/Vol.I dated 16.10.2018.
2.	The AGE(E/R), GE(South), Bangalore	For information, please
3.	The Officer I/c., OA CELL, (Local).	With a request to upload on PCDA, Bangalore website.
4.	The Officer I/c 'E' Section LOCAL	For information with a request to release funds to the concerned Engineering Authorities as and when cash requisition is received, as intimated by the HQrs Office. Copy of Annexure is also forwarded herewith.
5.	The Officer I/c, AN-III Section (Guard File No.AN/III/1070/Office Main/IV)	For information please.

V. S. Mayale
Sr. ACCOUNTS OFFICER (AN)