

**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: 080-25545101**

**AN/III/2141/BUDGET/2018-19**

**Dated:03/05/2018**

To

1. The Chief Engineer, Chennai Zone, Island Grounds, Chennai - 600 009
2. The CWE [Army], Dickenson Road, Bengaluru - 560 042
3. Garrison Engineer [South], No 1, Ulsoor Road, Bangalore - 560 042
4. Garrison Engineer [R&D] East, Bangalore.
5. Garrison Engineer [R&D] West, Bangalore.
6. Garrison Engineer (North), Bangalore.
7. Garrison Engineer (Central), Bangalore.
8. Garrison Engineer, Belgaum - 590 009.
9. Garrison Engineer (NW), Vasco.
10. The EMU, C V Raman Nagar, Bangalore

**SUB:** Budget Provisions for DAD Works in BE 2018-19

**REF:** Hqrs. letter No.AN/XII/18009/BE 2018-19/Vol.I dated 18.04.2018.

1. Funds under Budget Estimates [BE] 2018-19 in respect of all ongoing/carried over DAD Works/Services and new Works under DAD Capital as well as for Maintenance Heads [Office & Residential Buildings] are allotted by CGDA, Delhi Cantt as per details in Annexure to this circular.
2. It has been 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.
3. Demands for additional allotment of funds projected at revised estimates stage will be considered on the basis of expenditure incurred up to September 2018 on the works and maintenance services.
4. 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.
5. **For buildings under GE(South), Bangalore, action plan for utilization of funds allotted may be communicated on priority.**

Please acknowledge receipt.

*Sd/-*  
**Sr.Accounts Officer(AN)**

Copy to:

1	The Additional CDA, PAO [ORs] ASC [S] Bengaluru	For information together with a copy of Annexure.
2	The OIC, PAO [ORs] MLI BELGAUM	
3	The Officer I/c., PAO(ORs), CMP, Bangalore.	
4	The Officer I/c., PAO(ORs), PARA REGT, Bangalore.	
5	The CDA SR [RTC] Bengaluru	
6	The DCDA I/c., PAO(ORs), MEG & C., Bangalore.	
7	The OIC, PAO(ORs), PCTC, Bangalore	
8	The AAO(Navy), Vasco	
9	The AO GE [South] Bengaluru	For information please. Copy of Annexure is enclosed herewith. It is requested to ensure even pace of booking of expenditure against the funds allotted in BE 2018-19 by MES and the booking of expenditure to relevant code heads.  <b><u>Please ensure that expenditure in no case should exceed the allotment.</u></b>  It is requested to furnish a <b><u>detailed monthly report on Expenditure latest by 01<sup>st</sup> day of following month.</u></b>  PLEASE ACKNOWLEDGE RECEIPT.
10	The AO GE [R&D] East and West Bengaluru	
11	The AO GE (I),Belgaum	
12	The AO GE (CENTRAL), Bangalore.	
13	The AO GE, (NW), VASCO.	
14	The AO GE, (North), Bangalore.	
15	The Officer I/c 'E' Section LOCAL	
16	The CDA [R&D] Bengaluru	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.
17	The CGDA ULAN BATAR ROAD PALAM DELHI CANTT	For information together with a copy of Annexure.
18	The Officer I/c., OA CELL, (Local).	for information with reference to Hqrs. letter No.AN/XII/18009/BE 2018-19/Vol.I dated 18.04.2018.  To upload on PCDA, Bangalore website.

  
Sr. ACCOUNTS OFFICER (AN)

## ANNEXURE - (Amount in Lakhs)

Sl No	Name of the work and name of GE	BE 2018-19
<b>MH-4059 CAPITAL OUTLAY ON OFFICE</b>		
1.	Construction of Evaluation(Training)Centre cum Transit facility at PCDA, Bangalore office complex	GE(South), Blr 8.00
2.	Provision of internal/external painting of PAO(Ors), MLI, Belgaum office buildings with lettering	GE(I), Belgaum 3.00
TOTAL		11.00
<b>MH-4216 CAPITAL OUTLAY ON HOUSING</b>		
1.	Provision of Internal/external painting of allied building(cycle stand), community hall and shopping complex of DAD Residential Complex, Belgaum	GE(I)(Belgaum) 1.00
2.	Renovation of children park at DAD Residential Complex, Bangalore	GE(South), Blr 2.00
3.	Provision of car parking facility at DAD Residential Complex, Bangalore	GE(South), Blr 3.00
TOTAL		6.00
<b>MH-2059 MAINTENANCE OFFICE BUILDING</b>		
1.	PCDA Bangalore	GE (South) 60.00
2.	LAO/DPDO/PCTC/RAO Bangalore.	GE (South) 10.00
3.	PAO [ORs] ASC (South) Bangalore.	GE (South) 22.00
4.	PAO [ORs] MEG & CENTRE, PARA Regt. Bangalore.	GE (North) 10.00
5.	RTC Hostel Bangalore.	GE (E)(R&D) 45.00
6.	PAO(ORs), MLI, BELGAUM.	GE (I) (Belgaum) 6.00
7.	PAO (ORs) CMP, Bangalore.	GE (South) 3.00
8.	AAO (Navy) Vasco	GE (NW) Vasco 2.00
9.	Special repairs to extended portion of wet canteen at PAO(Ors), ASC(S), Blr	GE(South) 1.00
TOTAL		159.00
<b>MH-2216 MAINTENANCE RESIDENTIAL BUILDING</b>		
1.	DAD Residential Accommodation, Bangalore	GE (South) 165.00
2.	DAD Hostel, Kaggadasapura, Bangalore	GE (W)(R&D) 16.00
3.	Arboriculture in Hostel Accn Bangalore.	EMU 1.00
4.	Vasco	GE VASCO 5.00
5.	Belgaum	GE (I) BLGM 7.00
6.	Type V Accn [Ready built flats] Bangalore.	GE (Central) 0.50
TOTAL		194.50

*S. S. S. S.*  
Sr. Accounts Officer [AN]