

IMPORTANT BUDGET CIRCULAR

MOST URGENT

No. AN/III/2141/BUDGET/2019-20

Office of the PCDA,
#107, Lower Agram Road,
Bangalore - 560 007

Dated: 20 Sep 2019

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.

SUB: Budgetary Projections for **Revised Estimates 2019-20** and Budget Estimates **2020-21** for DAD Works/Services Under MH-4059, MH- 4216, MH-2059 and MH-2216.

REF: This office Budget Circular of even No. dated **05/09.08.2019**

The allotment of funds in Budget Estimates **2019-20** 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 2019-20** and **Budget Estimates 2020-21** are required to be submitted to our HQrs Office immediately, i.e, on or before **25th September 2018**.

In view of the above, it is requested to furnish the requirement of funds under **RE 2019-20** and **BE 2020-21** in respect of all DAD ongoing/sanctioned works/maintenance Services as well as the works likely to be sanctioned and commenced during **CFY 2019-20** and **FY 2020-21** in the Proforma **Annexure 'A' to 'E' (Available in website: www.cgda.nic.in under What is new-Budgetary projections for RE 2019-20 and BE 2020-21)** so as to reach this office by **24th September 2019** positively for its consolidation and onward transmission to our HQrs Office. The expenditure incurred for all ongoing works and maintenance works upto **August 2019** may please be indicated. While projecting the requirement of additional funds for ongoing works/services in the **RE for 2019-20**, 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 2019-20**.

While preparing and projecting the demand for funds under **RE for 2019-20** and **BE for 2020-21**, the guidelines/instructions given under Appendix 'A' to HQrs office letter no.AN/XII/18009/RE 2019-20/BE 2020-21/Vol-II dated 18.09.2019 (Available in website : www.cgda.nic.in) 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 **24TH September 2019 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.

GO (AN) has seen.


Sr.Accounts Officer(AN)

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| <ul style="list-style-type: none"> 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 | } | <p>For information with a request to liaise with MES Authorities. <u>Please ensure that the report reaches this office within due date.</u></p> <p>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.</p> <p>Please acknowledge receipt.</p> |
| <ul style="list-style-type: none"> 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. | <p>For information and necessary action please.</p> <p>For information please.</p> <p>With a request to upload in website of PCDA, Bangalore.</p> | |


Senior Accounts Officer [AN]