

**OFFICE OF THE PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS****107, LOWER AGRAM ROAD, AGRAM POST, BENGALURU-560007****TEL: 080-25545101**

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

Dated: 04 Feb 2020

To,

1. The Chief Engineer, Chennai Zone, Island Grounds, Chennai – 600 009
2. The CWE [Army], Dickinson 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 Revised Estimate 2019-2020 – Reg.**REF:** This office letter of even no dated 05.08.2019 and 20.09.2019

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In continuation of the letters cited under reference, funds for DAD works under Revised Estimates 2019-2020 have been allocated as per the Annexure enclosed. The allotment in RE 2019-2020 is arrived at by taking into account progressive expenditure incurred and reflected in the All India Compilation of Defence Receipts & Expenditure. The Engineering authorities are advised to **ensure full utilization of allocated funds and in no case the expenditure under any object head should exceed the approved provisions made in the RE 2019-2020** and the surplus amount, if any, may be surrendered forthwith by giving the detailed reasons/justifications thereof.

2. Funds allotted may be utilized properly and **under no circumstances funds allotted under specific heads are re-appropriated by the GEs/CWE/CE/CCE (R&D) at their end for other heads.** It may be ensured that no works of Capital nature are executed out of funds allotted for maintenance services and vice versa. Further, utmost checks may be taken so that expenditure in no case should exceed the allotment made in RE 2019-2020.


3. It has been experienced in the past that the requests for surrender of funds are made at the fag end of the financial year on the basis of late/wrong assessment by the engineering authorities. Ministry of Defence (Finance) has taken a strong note of such surrender of funds at the close of the financial year. Hence, due attention may please be paid to avoid such instances.

4. It is once again reiterated to constantly monitor the progress of works and booking of expenditure against the allotment to relevant code heads. Further ensure the funds for DAD works as allotted are fully utilized by 31.03.2020.

5. **A report/statement confirming that funds allotted in RE 2019-2020 in the Current Financial Year will be fully utilized or surrender of funds, as the case may be is to be rendered so as to reach this office by 18.02.2020 positively, so that the final requirement for the year 2019-2020 may be projected to HQrs. office.**

5. Further, it is requested to furnish a **DETAILED REPORT** of expenditure on Capital & maintenance Works [separately for office and Residential building] to this office **latest by 06<sup>th</sup> April 2020 positively.**

Please acknowledge receipt.

  
DCDA (AN)

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Copy to:

1	The Additional CDA, PAO [ORs] ASC [S] Bengaluru	For information together with a copy of Annexure.
2	The ACDA I/C PAO(ORs), ASC(AT)	
3	The DCDA I/c PAO [ORs] MLI BELGAUM	
4	The AO GE [South] Bengaluru	For information please. Copy of Annexure is enclosed herewith. It is requested to ensure full utilization of funds provided in RE 2019-2020 by MES and the booking of expenditure to relevant code heads.
5	The AO GE [R&D] E/W Bengaluru	
6	The AO GE (I),Belgaum	
7	The AO GE (CENTRAL), Bangalore.	<b><u>Please ensure that expenditure in no case should exceed the allotment.</u></b>
8	The AO GE, (NW), VASCO.	It is requested to furnish a <b><u>detailed report on Expenditure latest by 06.04.2020</u></b>
9	The AO GE, (North), Bangalore.	
10	The Officer I/c 'E' Section LOCAL	For information with a request to release funds to the concerned Engineering Authorities as & when cash requisition is received, as intimated by the HQrs Office. Copy of Annexure is also forwarded herewith.
11	The CWE(Army) Bengaluru	For information together with a copy of Annexure.
12	The CDA [R&D] Bengaluru	
13	The CDA SR [RTC] Bengaluru	
14	The CGDA ULAN BATAR ROAD PALAM DELHI CANTT	For information with reference to HQrs letter/Fax No. <b>AN/XII/18009//I/RE2019-20/VOL.II</b> dated. <b>27.01.2020</b>
15	The Officer I/c., PAO(ORs), CMP, Bangalore.	For information together with a copy of Annexure
16	The Officer I/c., PAO (ORs), PARA REGT, Bangalore.	
17	The DCDA I/c., PAO (ORs), MEG & C., Bangalore.	
18	The Officer I/c., OA CELL, (Local).	To upload on PCDA, Bangalore website.

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