

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/2017-18

Dated:27/03/2018

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, Belgaum - 590 009.

SUB: Budget Provisions for DAD Works in Revised Estimate -2017-18

REF: This office letter of even no dated 19.02.2018

Reference is invited to this office letter cited above under which funds for DAD works/services were released under RE 2017-18.

Subsequently, surrenders/requirement of funds as proposed by the concerned GE offices was taken up with our Hqrs. office and the funds allotted/withdrawn under RE 2017-18 are as per the annexure enclosed.

The Engineering authorities are advised to ensure full utilization of allocated funds by 31.03.2018 and in no case the expenditure under any object head should exceed the approved provisions made in the RE 2017-18.

Funds allotted may be utilized properly and under no circumstances funds allotted under specific head/job are re-appropriated by the GEs/CWE/CE/CCE (R&D) at their end for other heads. It may also be ensure that no works of capital nature are executed out of funds allotted for maintenance services and vice versa.

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 05th April 2018 positively.**

Please acknowledge receipt.

PCDA has seen.

SCL
Sr.Accounts Officer(AN)

Copy to:

1	The CDA, RTC(SR) Bengaluru	For information together with a copy of Annexure.
2	The PAO [ORs] ASC [S] Bengaluru	
3	The PAO [ORs] MLI BELGAUM	
4	The PAO(ORs), MEG & C., Bengaluru	
5	The PAO(ORs), PCTC, Bengaluru	
6	The PAO(ORs), CMP, Bengaluru	
7	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 2017-18 by MES and the booking of expenditure to relevant code heads.
8	The AO GE [R&D] E, Bengaluru	<u>Please ensure that expenditure in no case should exceed the allotment.</u> It is requested to furnish a <u>detailed report on Expenditure latest by 05.04.18</u> PLEASE ACKNOWLEDGE RECEIPT.
9	The AO GE (I),Belgaum	
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 CGDA, AN-XII SECTION, ULAN BATAR ROAD PALAM DELHI CANTT -110 010	for information with reference to HQrs letter No AN/ XII/18009//I/RE 2017-18/VOL.II dated.27.03.2018
12	The Officer I/c., OA CELL, (Local).	To upload on PCDA, Bangalore website.


Sr. ACCOUNTS OFFICER (AN)

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ANNEXURE

PCDA BANGALORE

(Amount in lakhs)

Sl No	Name of the work & Name of the GE	RE 2017-18	Funds being released/surrendered now	Final allotment in RE 2017-18
MH-4059 CAPITAL OUTLAY ON OFFICE				
1.	Construction of Evaluation(Training)Centre cum Transit facility at PCDA, Bangalore office complex	GE(South), Blr 40.00	-7.70	32.30
2.	Provision of Ceramic tile flooring at LAO(A),(B) & (C) & RAO located in 2 nd floor of PAO(ORs),PCTC Office building Bangalore	GE(South), Blr 0.80	-0.04	0.76
3.	Renovation of Multipurpose Hall at PCDA Bangalore.	GE(South), Blr 6.00	-0.91	5.09
4.	Provision of floor tilling, anti termite treatment and extension of scooter shed in PAO(ORs), CMP, Bangalore.	GE(South), Blr 0.80	-0.04	0.76
5.	Provision of false ceiling of top floors in PAO(ORs), ASC (SOUTH), Bangalore.	GE(South), Blr 0.80	0.24	1.04
6.	Construction of temporary shed for security guards and partition at GF corridor in PAO(ORs), ASC(S), Bangalore	GE(South), Blr 0.00	0.90	0.90
7.	Provision of internal/external painting of PAO(Ors), MLI, Belgaum office buildings with lettering	GE(I), Belgaum 5.00	-3.00	2.00
8.	Construction of convention centre at RTC SR, Bengaluru	GE(R&D) East, Blr 0.00	16.71	16.71
9.	Addition/Alterations/Special repair to Admin Block and hostel building of RTC(SR), Bengaluru	GE(R&D) East, Blr 10.00	8.00	18.00
TOTAL		63.40	14.16	77.56

MH-4216 CAPITAL OUTLAY ON HOUSING

1.	Provision of Internal/external painting of allied building(cycle stand), community hall and shopping complex of DAD Residential Complex, Belgaum	GE(I) (Belgaum)	2.00	-1.00	1.00
2.	Provision of hard standing near blg no.16-20 at DAD Residential Complex, Bengaluru	GE(South), Blr	0.00	0.90	0.90
3.	Renovation of children park at DAD Residential Complex, Bengaluru	GE(South), Blr	5.00	-1.00	4.00
4.	Provision of car parking facility at DAD Residential Complex, Bengaluru	GE(South), Blr	6.00	-2.00	4.00
5.	Construction of Additional Hostel Accommodation at RTC SR, Bengaluru	GE(R&D) East, Blr	0.00	10.00	10.00
		TOTAL	13.00	6.90	19.90

Sl No	Name of the work	BE 2017-18	Funds being released/ surrendered now	Final allotment in RE 2017-18
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MH-2059 MAINTENANCE OFFICE BUILDING

1.	PCDA Bengaluru	GE (South)	60.00	-1.90	58.10
2.	LAO/DPDO/PCTC/RAO Bangalore.	GE (South)	10.00	-1.39	8.61
3.	PAO [ORs] ASC (South) Bangalore.	GE (South)	24.00	-1.25	22.75
4.	PAO(ORs), CMP, Bangalore	GE(South)	3.00	-2.95	0.05
4.	Special repairs to extended portion of wet canteen at PAO(Ors), ASC(S), Blr	GE(South)	2.00	-1.90	0.10
		TOTAL	99.00	-9.39	89.61

MH-2216 MAINTENANCE RESIDENTIAL BUILDING

1.	Residential Accommodation, Bangalore	GE (South), Blr	165.00	-6.66	158.34
		TOTAL	165.00	-6.66	158.34


Sr. Accounts Officer [AN]