



OFFICE OF THE PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS
107, LOWER AGRAM ROAD, AGRAM POST, BENGALURU-560007
TEL: 080-29710474,29710475

No.AN/III/2141/BUDGET/2018-19

Dated: 27/02/2019

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 -2018-19 - Reg.

REF: This office letters of even no dated 03.05.2018,14.09.2018 and 25.01.2019

In continuation of the letters cited under reference, funds for DAD works under Revised Estimates 2018-19 have been allocated as per the Annexure enclosed. The allotment in RE 2018-19 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 2018-19** 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 2018-19.**

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 **31.03.2018.**

5. **A report/statement confirming that funds allotted in RE 2018-19 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 18.02.2019 positively, so that the final requirement for the year 2018-19 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 02nd April 2019 positively.**

Please acknowledge receipt.

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DCDA(AN)

ANNEXURE to PCDA Bangalore letter No. AN/III/2141/BUDGET/2018-19
Dt: 25/02/2019

(Amount in lakhs)

MH-4059 CAPITAL OUTLAY ON OFFICE

Sl No	Name of the work		Already Alloted in 2018-19	Being Released Now	Final Allotment for 2018-19
1	Provision of false ceiling & internal electrification work to office rooms at 3 rd Floor at PCDA Office Accommodation Bangalore	GE(S) Bangalore	0.00	5.00	5.00
Total			0.00	5.00	5.00

MH-2059 MAINTENANCE OFFICE BUILDING

1	Maintenance of Office Accn of PCDA Bengaluru	GE(S) Bangalore	45.00	5.00	50.00
2	Maintenance of Office Accn of PAO(ORs) MLI, Belgaum	GE (I) BLGM	4.5	1.24	5.74
3	Maintenance of Office Accn RTC SR Bengaluru	GE (E) R & D	33.00	1.95	34.95
4	Provn of UPVC window in lieu of old rusted windows for first floor of PAO(ORs) MEG & C, Bengaluru	GE (North)	1.00	1.47	2.47
5	Painting of Office building of PAO(ORs) MEG & centre, Bengaluru		2.00	0.48	2.48
Total			85.50	10.14	95.64

MH-2216 MAINTENANCE RESIDENTIAL BUILDING

1	Maintenance of Residential Accn at Bangalore Hostel	GE(W) (R&D)	12.00	1.54	13.54
2	Maintenance of Residential Accn at Vasco	GE VASCO	3.50	1.50	5.00
3	Maintenance of Residential Accn at Belgaum	GE (I) BLGM	5.00	1.97	6.97
Total			20.50	5.01	25.51

V.S. Nayale
Sr. Accounts Officer [AN]