

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, BANGALURU-560007
TEL: 080-25545101

AN/III/2141/BUDGET/2019-20

Dated:05/08/2019

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 2019-20

REF: Hqrs. Fax/letter No.AN/XII/18009/BE 2019-20/Vol.I dated 02.08.2019.

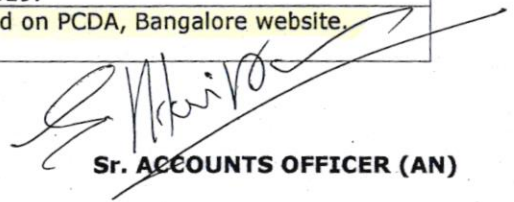
1. Funds under Budget Estimates [BE] 2019-20 in respect of all ongoing/carried over DAD Works/Services and new Works under DAD Capital as well as for Maintenance Heads [Office & Residential Buildings] are allotted by CGDA, Delhi Cantt as per details in Annexure to this circular.
2. It has been once again 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 2019 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.


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 2019-20 by MES and the booking of expenditure to relevant code heads.
10	The AO GE [R&D] East and West Bengaluru	Please ensure that expenditure in no case exceeds the allotment.
11	The AO GE (I),Belgaum	
12	The AO GE (CENTRAL), Bangalore.	
13	The AO GE, (NW), VASCO.	It is requested to furnish a detailed monthly report on Expenditure latest by 01st day of following month.
14	The AO GE, (North), Bangalore.	PLEASE ACKNOWLEDGE RECEIPT.
15	The Officer I/c 'E' Section LOCAL	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.
16	The CDA [R&D] Bengaluru	For information together with a copy of Annexure.
17	The CGDA ULAN BATAR ROAD PALAM DELHI CANTT	for information with reference to Hqrs. letter No.AN/XII/18009/BE 2019-20/Vol.I dated 02.08.2019.
18	The Officer I/c., OA CELL, (Local).	To upload on PCDA, Bangalore website.


Sr. ACCOUNTS OFFICER (AN)