



Government of India  
Ministry of Defense (Finance)  
OFFICE OF THE PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS  
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INTERNATIONAL YEAR OF  
**MILLETS**  
2023

**IMPORTANT BUDGET CIRCULAR**

**MOST URGENT**

**No.AN/III/2141/RE 2023-24 & BE 24-25**

**Dated: 09/08/2023**

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 2023-24** and Budget Estimates (BE) **2024-25** for DAD Capital Works/Maintenance Services Under MH-4059, MH- 4216, MH-2059 and MH-2216.

**REF:** This office Budget Circular of No. AN/III/2141/BE 2023-24 dated **19.04.2023**

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The allotment of funds in Budget Estimates **2023-24** for ongoing and sanctioned Capital works and for maintenance services for DAD Works/services have been intimated vide this office circular cited under reference and subsequent letters.

The budgetary projections for **Revised Estimates(RE) 2023-24** and **Budget Estimates (BE) 2024-25** are required to be submitted to our HQrs Office as instructed vide their letter no. AN/XII/18009/RE 2023-24 & BE 2024-25/Vol.I dtd. 24.07.2023. In view of the above, the requirement of funds under **RE 2023-24** and **BE 2024-25** in respect of all DAD ongoing/sanctioned works/maintenance Services as well as the works likely to be sanctioned and commenced during **CFY 2023-24** and next **FY 2024-25** may be furnished strictly as per **Annexure 'A' to 'F'** attached to this circular, so as to reach this office by **18<sup>TH</sup> August 2023** positively for its consolidation and onward transmission to our HQrs Office. The expenditure incurred for all ongoing works and maintenance works upto **August 2023** may please be indicated.

While projecting the requirement of additional funds for ongoing works/services in the **RE for 2023-24**, it may kindly be ensured that the demands are realistic and projected funds will be booked judiciously during the current financial year itself and no surrenders are intimated at the fag end of the current financial year as 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 for various buildings as per scales. Therefore the demand may be linked with plinth area rates and other connected authority. Further, the demand for additional funds if any, should be justified keeping in view the pace of expenditure of the funds allotted in **BE 2023-24**.

While preparing and projecting the demand for funds under **RE for 2023-24** and **BE for 2024-25**, the guidelines/instructions issued by HQrs office letter no.**AN/XII/18009/RE 2023-24/BE 2024-25/Vol-I dated 24.07.2023** (Available in website : [www.cgda.nic.in](http://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 **18<sup>TH</sup> August 2023 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.

*sd/-*  
Sr.Accounts Officer(AN)

Copy to

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

For information with a request to liaise with MES Authorities. Please ensure that the report reaches this office within due date.

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.

Please acknowledge receipt.

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.  
Bangalore.

For information and necessary action please.

For information please.

With a request to upload in website of PCDA,

  
Sr Accounts Officer [AN]