

CONTROLLER GENERAL OF DEFENCE ACCOUNTS

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CONTROL NO. CGDA/2018-19/BE-4

No. AN/XII/18009/BE 2018-19/Vol. I

To

1. PCDA SC Pune
2. PCDA WC Chandigarh
3. PCDA Bengaluru
4. CDA Secunderabad

Subject: Release of funds in Budget Estimates 2018-19: DAD Capital Works /Maintenance Services

Reference: In continuation of HQrs Office letter of even No dated 18.04.2018, 01.05.2018 & 08.06.2018

As per the request of PCDA/CDA, funds for the DAD Capital Works /Maintenance Services are hereby released in the Budget Estimates 2018-19 as per the details given in the Annexure to this circular.

2. Token amount is being released for the works sanctioned by the CGDA/PCDA/CDA for expenditure related to finalization of Contract Agreement and other related items. It has been observed that the demand for funds for DAD Works is projected to HQrs office on the basis of Adm Approval accorded by the Competent Authority without mention of Contract Agreement amount leading to excess allotment of funds and subsequent surrender of funds at the fag end of financial year which has been viewed with concern. It is therefore requested that the demand for funds for various DAD works/services sanctioned by CGDA/PCDA/CDA under the delegated powers should be accompanied by copy of acceptance of Contract Agreement/Work Order/Technical Sanction etc for releasing the requisite amount as per Contracts concluded for a particular work. **It may be noted that in the absence of such documents, HQrs office will not be in a position to release the requisite funds.** This instruction may be noted for all future requirements of funds in case of DAD Works/services.

3. The Engineering Authorities may be intimated accordingly.

Seema Joshi
(Seema Joshi)
Sr. Accounts Officer (AN)

Phase include this info
in ESu slides
S/O (E)/Am.)

ID# A8316 ES 102
x 10# A8316 0225

Annexure to CGDA Letter No. AN/XII/18009/BE 2018-19/Vol I dated 02.07.2018

CONTROL NO. CGDA/2018-19/BE-4

PCDA BENGALURU

(Amount in Rs. Lakhs)

Sl. No.	Name of the Work	Funds already allotted in BE 18-19	Funds being released now	Final Allotment in BE 18-19
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MH 4216 CAPITAL OUTLAY ON HOUSING

1	Prov of common vehicle parking sheds at building No. 1 and 7 to 9 (04 buildings) at DAD Residential Complex, Belgaum	0.00	2.00	2.00
2	Prov of lean to roof in front of staircase of building No. 02 to 06 (05 buildings) at DAD residential Complex, Belgaum	0.00	2.00	2.00
Total		0.00	4.00	4.00

MH 2059 MAINTENANCE OF OFFICE BUILDINGS

1	Provn of UPVC window in lieu of old rusted windows for FF of PAO MEG & C Bangalore	0.00	5.00	5.00
2	Painting of Office Building of PAO (Ors) MEG & Centre, Bangalore	0.00	5.00	5.00
3	Renovation of main gate with arch at PAO (Ors), MLI Office Bulding, Belgaum	0.00	3.00	3.00
4	Replacement of existing step tiles with granite tiles (in staircase No. 2) at PCDA Office, B'lore	0.00	3.00	3.00
5	Addition/Alteration to entrance lobby at PCDA Office Accn, Bangalore	0.00	5.00	5.00
6	Spl Rep to ladies/visitors rooms, wall painting near staircase with staff closing Main Door at PCDA Office Accn, B'lore	0.00	4.00	4.00
Total		0.00	25.00	25.00

MH 2216 MAINTENANCE OF RESIDENTIAL BUILDINGS

1	Renovation of main gate with arch at DAD Residential Complex, Belgaum	0.00	3.00	3.00
Total		0.00	3.00	3.00

Seema Joshi

सीमा जोशी / Seema Joshi
वरिष्ठ लेखा अधिकारी / Sr. Accounts Officer
कार्यालय, बंगलूरु
दिनांक