

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/2018-19

Dated: 03/07/2018

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 (North), Bangalore.
5. Garrison Engineer (Central), Bangalore.
6. Garrison Engineer, Belgaum - 590 009.

SUB: Release of fund in Budget Estimates 2018-2019 : DAD Capital Works / Maintenance Services

REF: Hqrs. letter No.AN/XII/18009/BE 2018-19/Vol.I dated 02.07.2018.

Funds under Budget Estimates [BE] 2018-19 in respect of new Works under DAD Capital as well as Maintenance Heads [Office & Residential Buildings] are allotted by CGDA, Delhi Cantt as per details in Annexure to this circular.

2. Since demands for funds without mention of Contract Agreement, amount leading to excess allotment of funds and subsequent surrender of funds at the fag end of financial year, demands for funds for various DAD Works/services 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, CGDA, New Delhi 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. 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.

Please acknowledge receipt.


Sr.Accounts Officer(AN)

Copy to:

1	The Office I/c AN-III PCDA Bangalore	For information together with a copy of Annexure.
2	The OIC, PAO [ORs] MLI BELGAUM	
3	The DCDA I/c., PAO(ORs), MEG & C., Bangalore.	
4	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 2018-19 by MES and
5	The AO GE (I),Belgaum	

6	The AO GE, (North), Bangalore.	the booking of expenditure to relevant code heads. Please ensure that expenditure in no case should exceed the allotment. It is requested to furnish a detailed monthly report on Expenditure latest by 01st day of following month. PLEASE ACKNOWLEDGE RECEIPT.
7	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.
8	The CGDA ULAN BATAR ROAD PALAM DELHI CANTT	for information with reference to Hqrs. letter No.AN/XII/18009/BE 2018-19/Vol.I dated 02.07.2018
9	The Officer I/c., OA CELL, (Local).	To upload on PCDA, Bangalore website.
10	AN/III/2141/MER/2017-2018 (Guard File)	For information

Deekhaan
Sr. ACCOUNTS OFFICER (ANY)

ANNEXURE - (Amount in Lakhs)

Sl No	Name of the work and name of GE	BE 2018-19
MH-4216 CAPITAL OUTLAY ON HOUSING		
1.	Provision of Common Vehicle parking shed at building No.1 and 7 to 9 (04 buildings) at DAD Residential Complex, Belgaum	GE(I), Belgaum 2.00
2.	Provision of lean to roof in front of staircase of building No.02 to 06 (05 buildings) at DAD Residential Complex, Belgaum	GE(I), Belgaum 2.00
TOTAL		4.00
MH-2059 MAINTENANCE OFFICE BUILDING		
1.	Provision of UPVC windows in lieu of old rusted windows for first floor of PAO(ORs), MEG & Centre, Bangalore	GE (North) 5.00
2.	Painting of office building of PAO(ORs), MEG & Centre, Bangalore	GE (North) 5.00
3.	Renovation of main gate with arch at PAO(ORs),MLI, Office Building Complex, Belgaum	GE (I) (Belgaum) 3.00
4.	Replacement of existing step tiles with granite tiles (in stair case No.2) at PCDA Office Accommodation, Bangalore	GE (South) 3.00
5.	Addition/Alteration to entrance lobby at PCDA Office Accommodation, Bangalore	GE (South) 5.00
6.	Special Repairs to ladies/visitors rooms, wall panelling near stair case with self closing Main Door at PCDA Office Accommodation, Bangalore	GE (South) 4.00
		25.00
MH-2216 MAINTENANCE RESIDENTIAL BUILDING		
1.	Renovation of main gate with arch at DAD residential complex, Belgaum.	GE (I) (Belgaum) 3.00
		3.00


 Sr. Accounts Officer [AN]