

**IMPORTANT BUDGET CIRCULAR**

**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/2016-17**

**Dated: 02 /05/2016**

To

1. The Chief Engineer, Chennai Zone, Island Grounds, Chennai – 600 009
2. The CWE [Army], Dickinson Road, Bangalore – 560 042
3. The CE R&D, Secunderabad – 560 003
4. The CWE [NW] Vasco, Goa
5. Garrison Engineer [South], No 1, Ulsoor Road, Bangalore – 560 042
6. Garrison Engineer [North], T/64, Meanee Lines, MEG & C, Bangalore – 560042
7. Garrison Engineer [Central], Agram Post, Bangalore Garrison Engineer [R&D] East, CV Raman Nagar, Bangalore
8. Garrison Engineer [R&D] West, CV Raman Nagar, Bangalore.
9. Garrison Engineer, Belgaum – 590 009.
10. The Estate Manager, EMU CV Raman Nagar, Bangalore GE [NW] Vasco, Goa.

**SUB:** Release of funds for DAD – Capital/Maintenance works under **Budget Estimates 2016-17**

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1. Funds under Budget Estimates [BE] 2016-17 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. Demand for additional funds under DAD Capital Heads, if any, over and above the allotment being released under BE 2016-17, may please be submitted to this office immediately duly supported with demand letters with full detailed justification and expenditure incurred thereof for further consideration by our HQrs. Office.
3. It has been intimated by our HQrs that, while allocating the funds in BE 2016-17, Min of Defence [Fin] has reduced the allotments against the projection made under MH 2059 Maintenance Office Buildings and MH 2216 Maintenance Residential Buildings considerably. Therefore, the expenditure under maintenance Heads may be restricted to the allotments made in BE 2016-17. Allotment of additional funds under Maintenance Heads would be considered only in RE 2016-17, if allotted by MOD(Fin).
4. **In case of Capital outlay on Housing, it is requested to immediately clear the last year liabilities as per the funds being allotted now and expenditure be booked in the month of June 2016 positively so that additional funds can be demanded from MOD(Finance) to meet further requirement under this Head.**
5. It has been once again reiterated by our HQrs. that even pace of expenditure of allotted funds forms 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 and ensure 50% utilization of funds by September 2016 and 70% by December 2016 for the works and maintenance services. Demands for additional allotment of funds projected at revised estimates stage will be considered on the basis of expenditure incurred up to September 2016 on the works and maintenance services.

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6. 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.

*Geeta Vaidya*  
SR. ACCOUNTS OFFICER [AN]

Copy to

- |  |   |  |
|--|---|--|
| 1. The Jt CDA<br>PAO [ORs] ASC [S] Bangalore             | } | For information together with a copy of Annexure   |
| 2. The DCDA I/C<br>PAO [ORs] MEG & C Bangalore           |   |  |
| 3. The Officer I/C<br>PAO [ORs] MLI BELGAUM              |   |  |
| 4. The Officer I/c<br>PAO [ORs] PCTC Bangalore           |   |  |
| 5. The Officer I/c<br>PAO [ORs] PARA Bangalore           |   |  |
| 6. The Officer I/c<br>PAO [ORs] CMP Bangalore            |   |  |
| 7. The ACDA I/c<br>PAO [ORs] ASC AT Bangalore            |   |  |
| 8. The AO GE [South] Bangalore                           | } | Please ensure proper monitoring of booking of expenditure on DAD Works/Services by MES Authorities.        |
| 9. The AO GE [North] Bangalore                           |   |  |
| 10. The AO GE [Central] Bangalore                        |   |  |
| 11. The AO GE [R&D] East/West Bangalore                  |   |  |
| 12. The AO GE Belgaum                                    |   |  |
| 13. The AO GE [NW] Vasco, Goa                            |   |  |
| 14. CDA [R&D] CV RAMAN NAGAR Bangalore                   |   |  |
| 15. CDA RTC [SR] Bangalore                               |   | For information please.  |
| 16. The Officer I/c<br>'E' Section<br>Local              |   | For information with a request to release funds to the concerned GE as and when Cash requisition received. |
| 17. The DPDO,<br>No.99, Dickenson Road,<br>BANGALORE -42 |   | For information please.  |
| 18. The OJC, OAC@U (Local)                               |   | with a request to upload in website.   |

*Sd/-*  
SR. ACCOUNTS OFFICER [AN]

**ANNEXURE****PCDA BANGALORE**

| Sl No | Name of the work | GE | FUNDS RELEASED IN BE 2016-17 |
|-------|------------------|----|------------------------------|
|-------|------------------|----|------------------------------|

[Amount in Lakhs]

**MH-4059 CAPITAL OUTLAY OFFICE**

|              |  |        |              |
|--------------|--|--------|--------------|
| 1.           | Construction of Convention Centre at RTC SR Bangalore .  | GE [E] | 2.07         |
| 2.           | Repair and renovation of PCDA AND Addl./Jt.CDA chambers at PCDA Bangalore Main Office.   | GE(S)  | 9.90         |
| 3.           | Upgradation of Main entrance gate of office accommodation of PCDA and Residential accommodation of PCDA and Addl./Jt.CDA. Bangalore.                   | GE(S)  | 5.15         |
| 4.           | Special repair to internal roads in PCDA Office complex, Bangalore.  | GE(S)  | 8.90         |
| 5.           | Construction of temporary shed for security guards and petition at GF in PAO(ORs), ASC(SOUTH), Bangalore.  | GE(S)  | 9.35         |
| 6.           | Provision of Ceramic tile flooring at LAO(A),(B) & (C) & RAO located in 2 <sup>nd</sup> floor of PAO(ORs),PCTC Office building Bangalore               | GE(S)  | 14.20        |
| 7.           | Renovation of Multipurpose Hall at PCDA Bangalore.   | GE(S)  | 7.58         |
| 8.           | Provision of 5HP Pump set for execution of water fountain in the existing water well (sump) in the office premises of PAO(ORs), ASC(South), Bangalore. | GE(S)  | 1.47         |
| <b>TOTAL</b> |  |        | <b>58.62</b> |

**MH-4216 CAPITAL OUTLAY HOUSING**

|              |   |        |              |
|--------------|---|--------|--------------|
| 1.           | Additional Hostel Accommodation at RTC [SR] Bengaluru   | GE [E] | 16.24        |
| 2.           | Special Repairs to Balcony Railings in Building Nos. 16, 17 & 18 at DAD Residential Complex Bangalore     | GE(S)  | 7.78         |
| 3.           | Rain water harvesting in DAD official and residential accommodation Bangalore                             | GE(S)  | 6.99         |
| 4.           | Provision of 'IN' gate at PCDA residential accommodation Bangalore -560007                                | GE(S)  | 1.40         |
| 5.           | Strengthening of compound wall and hard standing in Residential accommodation, Bangalore..                | GE(S)  | 2.69         |
| 6.           | Provision of wash basin mirror and shutters for wardrobes in Type 'A' quarters in Resi. Accom, Bangalore. | GE(S)  | 2.36         |
| 7.           | Provision of Exit gate at Officers Resi.Accom, Bangalore  | GE(S)  | 4.70         |
| 8.           | Special repairs to certain internal roads at DAD Resi Complex at Someshwarpura, Bangalore.                | GE(S)  | 9.42         |
| 9.           | Construction of incineration system in DAD Resi Complex, Bangalore.                                       | GE(S)  | 5.09         |
| 10.          | Provision of hard standing near building No.16 to 20 at DAD Resi.Complex, Bangalore.                      | GE(S)  | 9.79         |
| <b>TOTAL</b> |   |        | <b>66.46</b> |

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| <b>MH-2059 MAINTENANCE OFFICE BUILDING</b>      |   |            |                              |
|---|---|------------|------------------------------|
| Sl No   | Name of the work                                | GE         | FUNDS RELEASED IN BE 2016-17 |
| <b>[Amount in Rs.Lakhs]</b>                     |   |            |                              |
| 1.  | PCDA Bangalore                                  | GE [S]     | 50.00                        |
| 2.  | LAO/DPDO/PCTC/RAO Bangalore                     | GE [S]     | 15.00                        |
| 3.  | PAO [ORs] ASC [S]                               | GE [S]     | 25.00                        |
| 4.  | PAO [ORs] CMP                                   | GE [S]     | 2.50                         |
| 5.  | PAO [ORs] MEG                                   | GE [N]     | 10.00                        |
| 6.  | PAO [ORs] PARA                                  |            |                              |
| 7.  | PAO [ORs] MLI Belgaum                           | GE BELGAUM | 6.00                         |
| 8.  | RTC Hostel Bangalore                            | GE [E]     | 25.00                        |
| 9.  | AO [Navy] Vasco Goa                             | GE Vasco   | 2.00                         |
| <b>TOTAL</b>                                    |   |            | <b>135.50</b>                |
| <b>MH-2216 MAINTENANCE RESIDENTIAL BUILDING</b> |   |            |                              |
| <b>[Amount in Rs. Lakhs]</b>                    |   |            |                              |
| 1.  | DAD Residential Complex Bangalore               | GE [S]     | 165.00                       |
| 2.  | DAD Hostel Accommodation Bangalore              | GE [W]     | 16.00                        |
| 3.  | Arboriculture in Hostel Accommodation Bangalore | EMU        | 1.00                         |
| 4.  | Vasco   | GE Vasco   | 5.00                         |
| 5.  | Belgaum   | GE BELGAUM | 7.00                         |
| 6.  | Type V Accn [Ready built flats] Bangalore       | GE [C]     | 0.50                         |
| <b>TOTAL</b>                                    |   |            | <b>194.50</b>                |

  
SR. ACCOUNTS OFFICER [AN]