

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

No.AN/III/2141/BUDGET/2018-19**Dated: 25/01/2019**

To

1. The Chief Engineer, Chennai Zone, Island Grounds, Chennai – 600 009
2. The CWE [Army], Dickinson 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 Revised Estimate -2018-19 – Reg.**REF:** This office letter of even no dated 03.05.2018 & 14.09.2018

In continuation of the letters cited under reference, funds for DAD works under Revised Estimates 2018-19 have been allocated as per the Annexure enclosed. The allotment in RE 2018-19 is arrived at by taking into account progressive expenditure incurred and reflected in the All India Compilation of Defence Receipts & Expenditure. The Engineering authorities are advised to **ensure full utilization of allocated funds and in no case the expenditure under any object head should exceed the approved provisions made in the RE 2018-19** and the surplus amount, if any, may be surrendered forthwith by giving the detailed reasons/justifications thereof.

2. Funds allotted may be utilized properly and **under no circumstances funds allotted under specific heads are re-appropriated by the GEs/CWE/CE/CCE (R&D) at their end for other heads.** It may be ensured that no works of Capital nature are executed out of funds allotted for maintenance services and vice versa. Further, utmost checks may be taken so that expenditure in no case should exceed the allotment made in **RE 2018-19.**

3. It has been experienced in the past that the requests for surrender of funds are made at the fag end of the financial year on the basis of late/wrong assessment by the engineering authorities. Ministry of Defence (Finance) has taken a strong note of such surrender of funds at the close of the financial year. Hence, due attention may please be paid to avoid such instances.

4. It is once again reiterated to constantly monitor the progress of works and booking of expenditure against the allotment to relevant code heads. Further ensure the funds for DAD works as allotted are fully utilized by **31.03.2018.**

5. **A report/statement confirming that funds allotted in RE 2018-19 in the Current Financial Year will be fully utilized or surrender of funds, as the case may be is to be rendered so as to reach this office by 18.02.2019 positively, so that the final requirement for the year 2018-19 may be projected to HQrs. office.**

5. Further, it is requested to furnish a **DETAILED REPORT** of expenditure on Capital & maintenance Works [separately for office and Residential building] to this office **latest by 02nd April 2019 positively.**

Please acknowledge receipt.


ACDA(AN)

Copy to:

1	The Additional CDA, PAO [ORs] ASC [S] Bengaluru	For information together with a copy of Annexure.	
2	The ACDA I/c PAO(ORs), ASC(AT)		
3	The DCDA I/c PAO [ORs] MLI BELGAUM		
4	The AO GE [South] Bengaluru	For information please. Copy of Annexure is enclosed herewith. It is requested to ensure full utilization of funds provided in RE 2018-19 by MES and the booking of expenditure to relevant code heads. <u>Please ensure that expenditure in no case should exceed the allotment.</u> It is requested to furnish a <u>detailed report on Expenditure latest by 02.04.19</u> PLEASE ACKNOWLEDGE RECEIPT.	
5	The AO GE [R&D] E/W Bengaluru		
6	The AO GE (I),Belgaum		
7	The AO GE (CENTRAL), Bangalore.		
8	The AO GE, (NW), VASCO.		
9	The AO GE, (North), Bangalore.		
10	The Officer I/c 'E' Section LOCAL		For information with a request to release funds to the concerned Engineering Authorities as & when cash requisition is received, as intimated by the HQrs Office. Copy of Annexure is also forwarded herewith.
11	The CWE(Army) Bengaluru		For information together with a copy of Annexure.
12	The CDA [R&D] Bengaluru		
13	The CDA SR [RTC] Bengaluru		
14	The CGDA ULAN BATAR ROAD PALAM DELHI CANTT	For information with reference to HQrs letter/Fax No AN/ XII/18009//I/RE 2018-19/BE 2019-20/VOL.II dated.21.01.2019.	
15	The Officer I/c., PAO(ORs), CMP, Bangalore.	For information together with a copy of Annexure	
16	The Officer I/c., PAO(ORs), PARA REGT, Bangalore.		
17	The DCDA I/c., PAO(ORs), MEG & C., Bangalore.		
18	The Officer I/c., OA CELL, (Local).	To upload on PCDA, Bangalore website.	

V.S. Nayak
Sr. ACCOUNTS OFFICER (AN)

(Amount in lakhs)

No	Name of the work	BE 2018-19	RE 2018-19	
MH-4059 CAPITAL OUTLAY ON OFFICE				
1.	Construction of Evaluation(Training)Centre cum Transit facility at PCDA, Bangalore office complex	GE(South), Blr	8.00	11.20
2.	Replacement of existing step tiles in stair case No.2 at PCDA Office Accn, Bengaluru		6.00	6.00
3.	Addition/Alteration to entrance lobby at PCDA Office Accn, Bengaluru		8.00	8.93
4.	Special Repairs to ladies/visitor rooms wall painting near stair case with staff closing Main door at PCDA Office, Bengaluru		7.00	7.91
5.	Renovation of Multipurpose Hall at PCDA Bangalore.		0.00	1.91
6.	Provision of internal/external painting of PAO(ORs), MLI, Belgaum office buildings with lettering(Name Board)	GE(I) Belgaum	3.00	4.00
TOTAL			32.00	39.95
MH-4216 CAPITAL OUTLAY ON HOUSING				
1.	Provision of children park at DAD Residential Complex, Bengaluru	GE(South)	2.00	3.25
2.	Provision of car parking facility at DAD Residential Complex, Bengaluru		3.00	5.72
3.	Provision of Stainless steel kitchen sinks in Type A & B Qtrs at DAD Res Accn at Bengaluru		5.00	9.00
4.	Provision of Internal/external painting of allied building(cycle stand), community hall and shopping complex of DAD Residential Complex, Belgaum	GE(I)(Belgaum)	1.00	1.44
5.	Provision of common vehicle parking sheds at building No.1 and 7 to 9(04 buildings) at DAD Residential Complex, Belgaum		2.00	4.00
6.	Provision of lean to roof in front of staircase of building No.02 to 06(05 buildings) at DAD residential Complex, Belgaum		2.00	2.5
TOTAL			15.00	25.91

No	Name of the work		BE 2018-19	RE 2018-19
MH-2059 MAINTENANCE OFFICE BUILDING				
1.	Maintenance of Office Accn of PCDA Bengaluru	GE (South)	60.00	45.00
2.	Maintenance of Office Accn of LAO/DPDO/PCTC/RAO Bengaluru		10.00	7.50
3.	Maintenance of Office Accn of PAO [ORs] ASC (MT) Bengaluru		22.00	16.00
4.	Maintenance of Office Accn of PAO (ORs) CMP, Bangalore.		3.00	2.00
5.	Special repairs to extended portion of wet canteen at PAO(ORs), ASC(S), Bangalore		1.00	1.00
6.	Renovation of Sanskriti Hall at Main Office of PCDA Bengaluru		10.00	1.00
7.	Maintenance of Office Accn of PAO(ORs) MEG & CENTRE, PARA Regt. Bengaluru	GE (North)	10.00	7.00
8.	Provn of UPVC window in lieu of old rusted windows for first floor of PAO(ORs) MEG & C, Bengaluru	GE (North)	5.00	1.00
9.	Painting of Office building of PAO(ORs) MEG & centre, Bengaluru		5.00	2.00
10.	Maintenance of Office Accn RTC SR Bengaluru		GE (E) R & D	45.00
11.	Maintenance of Office Accn of AO(Navy) Vasco	GE (NW) Vasco	2.00	1.50
12.	Maintenance of Office Accn of PAO(ORs) MLI, Belgaum	GE(I) Belgaum	6.00	4.50
13.	Renovation of main gate with arch at PAO(ORs) MLI Office Building, Belgaum		3.00	1.00
TOTAL			182.00	122.50
MH-2216 MAINTENANCE RESIDENTIAL BUILDING				
1.	Maintenance of Office Accn at Bengaluru	GE (South)	165.00	130.00
2.	Maintenance of Residential Accn at Bangalore Hostel	GE (W)(R&D)	16.00	12.00
3.	Maintenance of Residential Accn at Bangalore/Arboriculture	EMU	1.00	1.00
4.	Maintenance of Residential Accn at Vasco	GE VASCO	5.00	3.5
5.	Maintenance of Residential Accn at Belgaum	GE (I) BLGM	7.00	5.00
6.	Maintenance of Residential Accn at Bangalore : Type V Accn [Ready built flats]	GE (Central)	0.50	0.50
7.	Renovation of main gate with arch at DAD Residential Complex, belgaum	GE(I) Belgaum	3.00	1.00
TOTAL			197.5	153.00

V.S. Nayale

Sr. Accounts Officer [AN]