

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:20/08/2018**

To

The Garrison Engineer [South],
 No 1, Ulsoor Road,
 Bangalore - 560 042

SUB: Budget Provisions for DAD Works in BE 2018-19**REF:** Hqrs. letter No.AN/XII/18009/BE 2018-19/Vol.I dated 16.08.2018.

1. Funds under Budget Estimates [BE] 2018-19 **for a sum of Rs.5,00,000/- (Rupees Five Lakhs only)** in respect of DAD Capital works i.e., **Provision of Stainless Steel kitchen sinks in Type A & B Qtrs at Dad residential accommodation at Bangalore** is allotted by CGDA, Delhi Cantt.
2. It has been once again reiterated by our HQrs. that even pace of expenditure of allotted funds form 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 in consultation with engineering authorities. In this connection, guidelines issued by Ministry of Finance and Ministry of Defence(Finance) from time to time may strictly be adhered to.
3. Demands for additional allotment of funds projected at revised estimates stage will be considered on the basis of expenditure incurred up to September 2018 on the works and maintenance services.
4. 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.

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

Copy to:

1.	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 16.08.2018.
2.	The AGE(B/R), GE(South), Bangalore	For information, please
3.	The Officer I/c., QA CELL, (Local).	<u>To upload on PCDA, Bangalore website.</u>
4.	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.
5.	The Officer I/c, AN-III Section (Guard File)	For information, please.

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

CONTROLLER GENERAL OF DEFENCE ACCOUNTS

Ulan Batar Road, Palam, Delhi Cantt-10

FAX: 011-25674806

ADMIN-XII

TEL: 011-25665712

CONTROL NO. CGDA/2018-19/BE-5

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

Dated: 16.08.2018

SAD (AN)

1. PCDA NC Jammu
2. PCDA WC Chandigarh
3. PCDA Bengaluru
4. PCDA CC Lucknow

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 & 07.07.2018

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.

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

Copy to :
PCDA (P)
Draupadi Ghat
Allahabad

For information and necessary action with respect to above.
Full utilization of funds may be ensured in the current fin year.

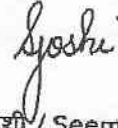
Syoshi
(Seema Joshi)
Sr. Accounts Officer (AN)

Copy to :
PCDA (P)
Draupadi Ghat
Allahabad
Also include in the
works details.

Annexure to CGDA Letter No. AN/XII/18009/BE 2018-19/Vol I dated 16.08.2018

CONTROL NO. CGDA/2018-19/BE-5**PCDA Bengaluru****(Amount in Rs. Lakhs)****MH 4216 Capital Outlay on Housing**

Sl. No.	Description	Funds already allotted in BE 18-19	Funds being released now	Final Allotment in BE 18-19
1	Provn of stainless steel kitchen sinks in Type A & B Qtrs at DAD Resi Accn at Bangalore	0.00	5.00	5.00
	Total	0.00	5.00	5.00

सीमा जोशी / Seema Joshi
वरिष्ठ लेखा अधिकारी / Sr. Accounts Officer