



**OFFICE OF THE PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS**  
**107, LOWER AGRAM ROAD, AGRAM POST, BENGALURU-560007**  
**TEL: 080-29710474,29710475**

No.AN/III/2141/BUDGET/2018-19

Dated: 29/03/2019

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, Belgaum – 590 009.

**SUB:** Budget Provisions for DAD Works in Revised Estimate -2018-19 – Reg.**REF:** This office letters of even no dated 03.05.2018,14.09.2018,25.01.2019 & 27.02.2019

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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.**

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 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 **31.03.2019.**

4. 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 02<sup>nd</sup> April 2019 positively.**

Please acknowledge receipt.

-sel/x  
DCDA(AN)

Copy to:

1	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.28.03.2019.
2	The CWE(Army) Bengaluru	For information please.
3	The Officer 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.
5	The AO GE (I),Belgaum	<b>Please ensure that expenditure in no case should exceed the allotment.</b> It is requested to furnish a <b>detailed report on Expenditure latest by 02.04.19</b> PLEASE ACKNOWLEDGE RECEIPT.
6	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.
7	The Officer I/c.,	To upload on PCDA, Bangalore website.

<b>ANNEXURE to PCDA Bangalore letter No. AN/III/2141/BUDGET/2018-19</b>					
<b>Dt: 29/03/2019</b>					
<b>(Amount in lakhs)</b>					
<b>MH-4059 CAPITAL OUTLAY ON OFFICE</b>					
SI No	Name of the work		Already Alloted in 2018-19	Being Released Now	Final Allotment for 2018-19
1	Replacement of existing step tiles with granite tiles (in stair case No.2) at PCDA Office Accommodation, Bangalore	GE(S) Banglore	6.00	1.00	7.00
2	Addition/Alteration to entrance lobby at PCDA Office Accommodation, Bangalore		8.93	0.89	9.82
3	Provision of internal/external painting of PAO(Ors), MLI, Belgaum office buildings with lettering	GE	4.00	-4.00	0.00
<b>Total</b>			<b>18.93</b>	<b>-2.11</b>	<b>16.82</b>
<b>MH 4059 CAPITAL OUTLAY ON HOUSING</b>					
1	Provision of Stainless steel kitchen sinks in Type A & B Qtrs at DAD Res Accn at Bengaluru		9.00	-9.00	0.00
2	Provision of Internal/external painting of allied building(cycle stand), community hall and shopping complex of DAD Residential Complex, Belgaum		1.44	-1.44	0.00
<b>Total</b>			<b>10.44</b>	<b>-10.44</b>	<b>0.00</b>

*V. S. Nayak*  
**Sr. Accounts Officer [AN]**