
 GOVT. OF INDIA	PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS (WC) SECTOR-9, CHANDIGARH-160009 Tel No EPABX NO s: 2741611-614,2741990,2740445, EXT-216 Fax No. 0172-2741729 0172-274255	 3582 MIN. OF DEF.
No. AN/XII/1609/Budget Allotment /18-19		Dated 26.04.2018

To

1. The CCE (R&D) North/Central Development Enclave,
Behind Army HQ Camp, Delhi Cantt-110010.
2. AAO (Pay) WC, Delhi Cantt.
3. AAO (Pay) WC, Jalandhar Cantt.
4. AAO (Pay) WC, Pathankot.
5. LAO (A), Ambala
6. LAO(A) Shimla
7. PAO (ORs), 14 GTC, Subathu

SUB: Release of Funds for DAD-Capital /Maintenance Work under Budget Estimates 2018-19

Ref: HQ office letter No. AN/XII/18009/2017-18/Vol I dated 18.04.2018

Funds for the DAD works/Services under DAD Capital as well as for maintenance head (Office and Residential) received under HQrs letter quoted under reference are forwarded herewith for your further necessary action.

It is once again reiterated that even pace of expenditure of allotted funds forms the basis for allocations of funds in RE 2018-19 and BE 2019-20. Hence, it is requested that the physical and financial progress of works and maintenance services may be closely monitored in consultation with the 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.

Demands for additional allotment of funds projected at Revised Estimates stage will be considered on the basis of expenditure incurred up to September 2018 for the works/maintenance services. Expenditure against the budget allotment (code head wise) may be reflected in the MER of the month and uploaded and updated on the respective website by the budget controlling PCsDA/CsDA along with physical progress in case of MH 4059 Capital Outlay on Office & MH 4216 Capital Outlay on Housing.

It may be ensured that no works of capital nature are executed out of funds allotted for Maintenance service and Vice Versa

It may be further ensured that MER for the month may please be uploaded on the last day of month positively on NIC mail given below

Pcdawcan12.dad@hub.nic.in


Dy CDA (AN)

Copy to

1. The office-in-Charge E-Section (Local) For information along with a copy of HQ office letter No. AN/XII/18009/2018-19/Vol I dated 18.04.2018
2. AO, CCE (R&D) North Delhi Cantt.
3. AO, GE 'N' Area, Chandigarh
4. GE (South) Delhi Cantt.
5. AO, GE (South) Delhi Cantt
6. GE New Delhi Rao Tula Ram Marg Delhi Cantt
7. AO, GE New Rao Tula Ram Delhi Delhi Cantt
8. GE (East) Jalandhar Cantt.
9. AO, GE (East) Jalandhar Cantt.
10. GE (West), Pathankot
11. AO, GE (West) Pathankot
12. GE (North) Ambala
13. AO, GE (South) Ambala
14. GE (SH) Kasauli
15. AO, GE (SH) Kasauli
16. GE Jammu
17. AO, GE, Jammu
18. GE Ludhiana
19. AO, GE, Ludhiana
20. AO, CCE (R&D) Central Delhi Cantt
21. GE Jutog (H.P)
22. AOGE Jutog (H.P)
23. AOGE (E/M) Delhi Cantt
24. GE (E/M) Delhi Cantt
23. EDP Section (Local) - For uploading on the Web Site.


Sr. Accounts Officer (AN)

**BUDGET MATTER
MOST IMMEDIATE**

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-1

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

Dated: 18th April, 2018

To

The PCsDA/CsDA

✓ PCDA (wc) Chandigarh

27/04
Go (Adm)
SA (Adm)
Subject: Release of funds in Budget Estimates 2018-19: DAD Capital Works /Maintenance Services

Ministry of Finance, Department of Economic Affairs (Budget Division) has intimated that Appropriation Act (2018-19) authorizing Budget allocation to all Ministries/Departments has been passed by the Lok Sabha. MOD (Fin) has further advised that all the user Department of Grant No. 19- MOD (Misc) are therefore requested to incur expenditure as per the Budget Estimate provisions for 2018-19 in r/o each Major/Minor/Sub/Detailed/Object head already intimated by them. Accordingly, 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. Funds have been allocated to the Regional Principal Controllers/Controllers responsible for the release of cash assignment for respective works/services. The users PCsDA/CsDA are requested to refer to the allotments being released in respect of the works/services pertaining to their administrative jurisdiction at various stations.

3. All the concerned Regional PCsDA/CsDA are requested to place the cash assignments in favour of the engineering authorities concerned to the extent of allotment of funds made against each works/services indicated in the annexure to this circular.

4. It is once again reiterated that even pace of expenditure of allotted funds forms the basis for allocations of funds in RE 2018-19 and BE 2019-20. Hence, it is requested that the physical and financial progress of works and maintenance services may be closely monitored in consultation with the 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.

Contd....2

PCDA'S SECRETARIATE
DIARY NO. 391
DATE 24/04/18
SIGN

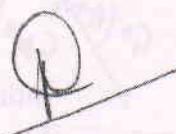
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24/4/18

Adm (Adm-Fin)

5. Demands for additional allotment of funds projected at Revised Estimates stage will be considered on the basis of expenditure incurred up to September 2018 for the works/maintenance services. Expenditure against the budget allotment (code head wise) may be reflected in the MER of the month and uploaded and updated on the respective website by the budget controlling PCsDA/CsDA along with physical progress in case of MH 4059 Capital Outlay on Office & MH 4216 Capital Outlay on Housing. **This aspect may be given due attention as in the absence of MER figure, HQrs Office will not be in a position to allot additional funds, if any.**

6. It may be ensured that no works of Capital nature are executed out of funds allotted for Maintenance services and vice versa.

Please acknowledge receipt.



(Mustaq Ahmad)
Dy. CGDA (AN)
Ph: 011-25674834

Copy to:

1. User PCDA/CDA
2. CCE (R & D) North/Central Delhi Cantt
3. AO CCE (R & D) North/Central Delhi Cantt
4. Admin-V (Local)
5. IT & S Wing (Local)

For information and necessary action towards optimum utilization of funds.

For uploading on the Website of CGDA.

sd/-

(Mustaq Ahmad)
Dy. CGDA (AN)

PCDA (WC) CHANDIGARH

(Amount in Rs. Lakhs)

SL. NO	NAME OF THE WORK/SERVICES	BE 2018-19
(1)	(2)	(3)
MH 4059 CAPITAL OUTLAY ON OFFICE		
1	Office accommodation for DPDO Moga	8.00
	Total	8.00
MH 4216 CAPITAL OUTLAY ON HOUSING		
1	44 Nos. of Residential Accn for DAD Officers and Staff at Dehradun	500.00
2	Prov of external Water Supply at DAD Colony Ambala Cantt	0.50
3	Strengthening of RCC Structure work in Block C-2, C-3, C-4, B-14 and other blocks at DAD Residential Complex, Panchwati, Delhi Cantt	10.00
4	Spl repairs to Area drainage including covering of Open drain and repair to open paved area at DAD Res Complex, Panchwati, Delhi Cantt	8.00
	Total	518.50
MH 2059 MAINTENANCE OF OFFICE BUILDINGS		
1	Electric and Water Supply at Corporate Office CGDA, Delhi Cantt	120.00
2	Operation & Maintenance of E/M & B/R Services, (HVAC, DG Sets, STP, Water supply, Fire Fighting) in the building of CGDA Office Complex, Palam, Delhi Cantt.	70.00
3	Electric Tariff for CENTRAD, Brar Square, Delhi Cantt	60.00
4	Maintenance of Off Accn of DPDO/OTI Gurgaon	15.00
5	O&M of E/M Installation at CENTRAD, Brar Square, Delhi Cantt	30.00
6	Maint. of DG Set of PCDA(R&D), WB-V, RK Puram, N/Delhi	7.00
7	Maintenance of Off Accn of PCDA (WC) Chandigarh	120.00
8	Maintenance of Off Accn of AAO Jalandhar	7.00
9	Maintenance of Off Accn of DPDO/LAO/ZOPD Pathankot	5.00
10	Maintenance of Off Accn of PAO (ORs) 14 GTC Subathu	6.00
11	Maint of Off Accn of LAO (A) (B) (C) & DPDO Ambala	1.50
12	Maintenance of Off Accn of DPDO Hoshiarpur	1.00
13	Maintenance of Off Accn of PCDA (NC) Jammu at Jammu	100.00
	Total	542.50
Sl. No. 1 & 3: GE (E/M) (U), Sl. No. 4-GE (S) D/Cantt, Sl. No. 2 & 5 GE Base Hosp D/Cantt, Sl. No. 6: GE RR Hosp D/Cantt		
MH 2216 MAINTENANCE OF RESIDENTIAL BUILDINGS		
1	Maintenance of Res Accn at Chandigarh	140.00
2	Maintenance of Res Accn at Delhi Cantt	80.00
3	Maintenance of Res Accn at Jalandhar	20.00
4	Maintenance of Res Accn at Pathankot	10.00
5	Maintenance of Res Accn at Subathu	5.00
6	Maintenance of Res Accn at Ambala	2.00
7	Maintenance of Res Accn at Shimla	0.25
8	Maintenance of Res Accn of PCDA (NC) Jammu at Jammu	120.00
9	Electric & Water tariff at Transit Facility Sanjouli Shimla	0.40
10	Replacement of common RCC overhead tanks with water supply lines including roof repair in Block P-2, P-3, P-6 to P-8 & P-11 to P-13 (124 Qtrs) in DAD Res Accn, Panchwati D/Cantt	20.00