# भारत सरकार रक्षा मंत्रालय रक्षा लेखा विभाग



# GOVERNMENT OF INDIA MINISTRY OF DEFENCE DEFENCE ACCOUNTS DEPARTMENT

No. AN/VII/7220/RE 15-16/BE 16-17

Dated 28:08.2015

To

The PCsDA/CsDA

The PCA (Fys) Kolkata

AN-IV /AN-V Section/ Training Division (Local)

Subject:

Preparation and submission of Revised Estimates for 2015-2016 and Budget Estimates for 2016-2017 under Major Heads <u>2052 – Salaries</u> (DAD) & 7610 – Loans and Advances (DAD).

The Revised Estimates for the FY 2015-16 and Budget Estimates for the FY 2016-17 for Defence Accounts Department are due for submission to the Ministry. In this context, the following guidelines are issued for the preparation of Estimates.

- 2. While preparing RE/BE, the detailed instructions contained in **Appendix 3** of **GFR** and circulars on Budget related matters issued by this HQ office from time to time may be kept in view, especially the HQ office Circular No. AN/VII/7228/Budget Orders dated 07.08.2015.
- 3. It may be ensured that the trend of expenditure as revealed through RDR compilation of 08/2015 may be taken as the basis for preparation of RE 2015-16, by giving due effect to the retirement of personnel, fresh recruitment through Staff Selection Commission and promotion in various grades etc. Where additional funds are required, the detailed justification in support of the same may also be furnished. Similarly for preparing projections for BE 2016-17 under various Heads, the trend of expenditure of the previous years may be taken as a guiding factor.
- 4. It has been emphasized from time to time that the budgetary estimates should be formulated on realistic basis. It is, therefore, reiterated that utmost caution and accuracy be adopted while estimating requirements of funds for RE 2015-16 and BE 2016-17, in order to ensure that the budgetary projections are made after an accurate and realistic assessment of the requirements and visualization of the actual/ anticipated expenditure.

#### SALARY

5. Projection of funds under Salary Heads for RE 2015-16 & BE 2016-17 may invariably be made in the **Appendix IX-A**. The effective strength of the establishment may be taken into account. The funds required for Ad-hoc Bonus may distinctively be shown in Appendix-IX-A to enable us to project the same in RE 2015-16 to the Ministry.

रक्षा लेखा महानियंत्रक CONTROLLER GENERAL OF DEFENCE ACCOUNTS

**6.** Funds required under Head 'Other Allowances' (00/094/26) should be supported by an additional items-wise statement indicating the last 3 years actual expenditure and expenditure incurred up to 08/2015. Item wise requirement of funds for each item i.e. HRA, Festival Advance, CEA, Honorarium, LTC etc. may be shown in a separate **Annexure-I**.

#### WAGES

# 7. Only for CDA (PD) Meerut

The requirement under this Head may be projected in Annexure-II.

#### **OVERTIME ALLOWANCE**

8. The requirement under this Head may be projected in **Annexure-III**, keeping in view of the latest orders on the subject.

#### TRAVEL EXPENSES (DOMESTIC)

9. It should be ensured that the projections under this Head may be made in Annexure IV-A & IV-B giving the details of Expenditure and Estimates under each sub-unit of TE (i.e. TA on Transfer, TA Temporary duty officers, TA Temporary duty staff, Local Audit and Transfers affected by CGDA, & TA/DA on training). While making the projection for RE 2015-16, the funds constraints under this Head brought out earlier vide BE allocation letter may be kept in view.

#### OFFICE EXPENSES

The details of expenditure to be incurred during 2015-16 and 2016-17 under 10. this Head may be projected in Annexure 'V'. All out efforts should be made to meet the expenditure within BE 2015-16 allocation by adhering to the economy orders issued by the Ministry of Finance from time to time. Further the item-wise requirement of funds under this Head for RE 2015-16 & BE 2016-17 and actual expenditure during last three years may be shown in separate statements with full justification thereof. The office-wise allocation/projection of funds may also be attached separately. Projections showing Allotment/Expenditure profile by PCsDA/CsDA during 2012-13, 2013-14 & 2014-15 in respect of their Main Office & other sub-offices excluding CsFA (Fys)/IFAs (SAG Level)/Area Accounts Offices/PAOs/DPDOs may be submitted in Annexure 'V-A' & 'V-C'. Similarly, the Projections showing Allotment/Expenditure in respect of CsFA(Fys) / IFAs (SAG level) / Area Accounts Offices/PAOs/DPDOs may be submitted on Annexure 'V-B' & 'V-D' to enable us to process the projections with a view to making direct allocation to CsFA(Fys)/IFAs (SAG level)/Area Accounts Offices/PAOs/DPDOs. The total projection under Head 'Office Expenses' may be summarized in a separate summary (Annexure-V) and carried over to the Main Summary.

## PROJECTION IN RESPECT OF IFA (SAG LEVEL)

11. PCsDA/CsDA are requested to indicate the requirement of funds under Heads 'Travel Expenses (Domestic)' and 'Office Expenses' in respect of IFA offices (SAG level) under their organisation after obtaining the projection for RE/BE from their respective IFAs. The same may be shown in the Annexure IV-A and V-B distinctly. It may be ensured that the requirement of IFAs under your organisation under Heads 'Travel Expenses (Domestic)' and 'Office Expenses' has been taken into account before making projection to this HQ office so that requirement of IFAs (SAG level) is considered at the time of RE/BE allocation stage only.

## PROJECTION IN RESPECT OF NADFM, PUNE AND CIA (Fys) KOLKATA

12. PCDA (O) Pune and PCA (Fys) Kolkata are requested to indicate the requirement of funds under Head 'Office Expenses' in respect of NADFM, Pune and CIA (Fys) Kolkata respectively, after obtaining the projection for RE/BE from them. The same may be shown in the Annexure V-B distinctly.

#### INFORMATION TECHNOLOGY

13. Requirement of funds under Head 'Information Technology' may be projected to EDP Section of this HQ office.

#### OTHER ADMINISTRATIVE EXPENSES

14. While projecting the requirement of funds under this Head, the justification in support of the projection, inter-alia indicating the number of **personnel working in Departmental Wet Canteen** may be submitted. The instructions and guidelines issued from time to time on the subject may also be kept in view. The accurate and realistic projections may be made in **Annexure-VI**.

#### **RENT, RATES & TAXES**

The commitments made for the year 2015-16 and 2016-17 for the payment of rent towards hired building and payment of service charges to local bodies in respect of DAD accommodations etc. may please be worked out on realistic basis and the same is projected to this HQ office. The amount of Rent/Service charges for past period due for payment during the year 2015-16 and 2016-17 may also be included in RE 2015-16 and BE 2016-17 projections, giving full details i.e. period and rates in **Annexure-VII**.

#### PROFESSIONAL SERVICES

**16.** RE/BE projections under this Head may be made giving full details of outside agencies to whom the payment is to be made in **Annexure-VIII**.

#### MEDICAL TREATMENT

17. Projection of funds under Head 'Medical Treatment' for RE 2015-16 & BE 2016-17 in respect of serving employees of DAD may distinctively be projected on the basis of the trend of expenditure during previous years and anticipated expenditure during the current FY in **Annexure-IX**. It has been experienced that at the fag end of the financial year, there is rush to clear the pending medical bills and additional demand is made to this HQ office in February and March. PCsDA/CsDA is, therefore, requested to make projection in such a manner so that request for additional allocation at the fag end of financial year is avoided

#### CHARGED EXPENDITURE

18. The payment to be made to the DAD personnel in compliance of the CAT/Courts Judgments may be projected with full details. Similarly, the details of the cases which are pending in CAT/Courts and the amount likely to be paid in each case during the year 2015-16 and 2016-17 may also be intimated to enable us to project the consolidated demand to Ministry through RE/BE projections.

#### LOANS AND ADVANCES

# 19. (a) HOUSE BUILDING ADVANCE

The demand for HBA'in respect of committed cases and fresh cases may be projected under a separate forwarding letter inter-alia indicating the number of applications pending on date and number of applications anticipated citing amounts under each category.

# (b) MOTOR CAR ADVANCE, PC ADVANCE, SCOOTER/MOTOR CYCLE ADVANCE, BICYCLE ADVANCE AND OTHER ADVANCES

'Motor Car Advance' is centrally controlled in the HQ office. The requirement under this Head, if any, may be made after the sanction of the competent authority. For PC Advance, Scooter/Motor Cycle Advance, Bicycle Advance and Other Advances, the projection may be made as per the actual requirement of your organisation during 2015-16 and 2016-17 respectively.

Projections under Head 'Loans and Advances' may be submitted in Annexure-XI to enable us to consolidate the same.

#### RECEIPT BUDGET

20. The estimates may be made for RE 2015-16 and BE 2016-17 in the prescribed format based on the actual receipts during last financial year and receipts upto 08/2015 during the current financial year and may be submitted under a separate forwarding letter.

- 21. Before submission of RE/BE projections, it may be ensured that all the Statements/Annexures are duly tagged and enclosed in the following serial..Additional Annexure, if required, may be devised at your end on the lines of other Annexure. In case, there is Nil projection under any above mentioned Heads, No Annexure for that Head is required to be submitted/attached.
- a) Main Summary
- b) Appendix 'IX-A'
- c) Annexure-I
- d) Annexure-II
- e) Annexure-III
- f) Annexure-IV-A
- g) Annexure-IV-B
- h) Annexure-V
- i) Annexure-V-A & V-C

- i) Annexure-V-B & V-D
- k) Annexure-VI
- I) Annexure-VII
- m) Annexure-VIII
- n) Annexure-IX
- o) Annexure-X
- p) Annexure-XI (Specifically for Loans and Advances)
- 22. The proposal for Revised Estimates for 2015-16 and Budget Estimates for 2016-17 for Defence Accounts Department under MH 2052 & 7610 may please be submitted so as to reach this HQ by  $\underline{18^{th}}$  September 2015 positively.
- 23. It may please be ensured that the approval of the PCDA/PCA(Fys)/CDA is invariably taken before the estimates are submitted to this HQ office. <u>Timely submission of the Estimates may be ensured to avoid the delay in rendition of consolidated reports to the Ministry.</u>

(Sangeet) Dy.CGDA(AN)

#### Copy to:-

#### **EDP Section (Local)**

For uploading the circular on the web-site.

							- F		4		Annexure-l
	^		Ite	m wica P	F 2015-16	& BE 2016-17 P	rojections				
			11.6	under h	ead 'Other	Allowances' (0/	094/26)				
					Name of o	organisation:	T			/Re	in thousands
Head	Actual Expr 2012-13	Actual Expr 2013- 14	Actual Expr 2014-15	Average Expr (3 Years)	Allott	Expenditure upto 08/2015	Anticipated Expr (09/15 to 03/16)	Total Col (8)+(9)	Projection RE 15-16	Projection	Remarks
2	3	4	5	6	7	8	9	10	11	12	13
HRA (61/094/26)							. 12				
CCA (62/094/26)											
SCA (63/094/26)											
CEA (64/094/26)											
Tution Fee (65/094/26)						ч .				4	
Honorarium (67/094/26)											
LTC (68/094/26)											-
Festival Advance (69/094/26)											
Other Misc. Allowances (70/094/26)											
TOTAL											

												Annexure-II
				RF	2015-16	& BF 201	16-17 Project	ions				
				1 \ \			es' (0/094/27					
							anisation:					
											(Rs.	in thousands)
SI. No.	Name of Organisation	Actual Expr 2012- 13	Actual Expr 2013- 14	Actual Expr 2014-15	Average Expr (3 Years)	BE 15-16 Allott	Expenditure upto 08/2015	Anticipated Expr (8/15 to 3/16)	Total Col (8)+(9)		Projection BE 16-17	Remarks
1	. 2	3	4	5	6	7	8	9	10	11	12	13
p	Details of casual labourers granted temporary status to whom wages required											

						н					A	nnexure-III
					RE	2015-16 &	BE 2016-17	Projections	>	T	T	
										L		
					under he			/ance' (0/09	14/37)			
			•				Name of org	ganisation:	·	<b></b>		
							-	_ ==				thousands)
SI. No.	Name of Organisation	Actual Expr	Actual Expr	Expr	Expr	Allott	re upto	Anticipated Expr (8/15	Total Col (8)+(9)	Projection RE 15-16	Projection BE 16-17	Remarks
		2012-13	2013-14	2014-15	(3 Years)		08/2015	to 3/16)				
1	2	3	4	5	6	7	8	9	10	11	12	13
									-			
						5						
	N 14				-6				-1			
						12						
				В	a 8							

				*							Annexure-'I'	V-A'
					DE	2045 40 9 D	E 2016 17 Deci-	-Ai-n-				
				T	KE.	2015-16 & B	E 2016-17 Proje	ctions			I	
					under head	d 'Travel Ext	enses (Domest	ic)' (0/094/28)			1	
			And the second second		411401 1104		of organisation:	, (0.000)				
											s. in thousand	ds)
SI. No.	Name of Organisation	Actual Expr 2012-13	Actual Expr 2013-14	Actual Expr 2014-15	Average Expr (3 Years)	BE 15-16 Allott	Expenditure upto 08/2015	Anticipated Expr (8/15 to 3/16)	Total Col (8)+(9)	Projection RE 15-16	Projection BE 16-17	Remark
1	2	3	4	5	6	7	8	9	10	11	12	13
										-		
	Detailed justification of requirement of funds under head 'Travel											-1
	Expenses (Domestic)					V		is .				

											Annexure-	IV-B'
					Item-wise F	RE 2015-16	& BE 2016	6-17 Projections				
			***************************************		under head '			mestic)' (0/094/28	)			
						Name o	forganisati	on:		Т		
												thousands)
SI. No.	Item of Expenditure	Actual Expr 2012-13	Actual Expr 2013- 14	2014-15	Average Expr (3 Years)	Allott	re upto 08/2015	Anticipated Expr (8/15 to 3/16)	Total Col (8)+(9)	Projection RE 15-16	Projection BE 16-17	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	TA/DA on Ty. Duty			27								
(a)	Officers			a				8				
(b)	Staff											e
2	TA/DA on Local Audit			8								
(a)	Officers			**								
(b)	Staff			2								
3	TA/DA on Transfers ordered by PCDA/CDA		-d			,				-	*	
(a)	Officers									a a		
(b)	Staff											
4	TA/DA on Transfers ordered by the CGDA					9						
(a)	Officers							*				
(b)	Staff	-						13				
5	TA/DA on training		,									
(a)	Officers											
(b)	Staff											
	TOTAL	_	×				Section Association					

												-					Annexure- 'V	
				RE 2006-0	07 BE 2007-08 t	Inder head	L'Office Evo	Summa enses' in r/o Mo	ary for 'Of	fice Expe	enses'	(Eva)/BAOa	/DBD0~/A	100/IEA0	1			
				112 2000-1	DE 2007-00 C	inder riead	Office Exp	enses in 170 Ma	onice & s	Sub-offices i	ricidality CSFAI	rys)/PAOS	TUPUUSIAF	OS/IFAS		(Rs. in tho	usands)	
		6 Allotment			to 08/2015		Aniticipa	ted Expr (09/15	to 03/16)	Total I	Expr 15-16		Proj	ections RE 20	<u> </u> 15-16	Proje	ctions BE 2016	5-17
SI. No.	(MO & other sub-offices)	(CsFA/PAOs/ DPDOs/ AAOs/IFAs)	(Total)	(MO & other sub-offices)	(CsFA/PAOs/ DPDOs/ AAOs/IFAs)	(Total)	other sub-	(CsFA/PAOs/ DPDOs/ AAOs/IFAs)	(Total)	other sub-	(CsFA/PAOs/ DPDOs/ AAOs/IFAs)	(Total)	other sub-	(CsFA/PAOs /DPDOs/ AAOs/IFAs)	(Total)	(MO & other sub-offices)	(CsFA/PAOs/ DPDOs/ AAOs/IFAs)	(Total
1	2	3	4	5	6	7	7 8	9	10	11	12	13	14	15	16	17	18	19
																	÷	
															Carried ov	er to Main S	Summary	

											Annexure-'V-/	Α'
	RE 2015-16 &	BE 2016-1	7 Projectio	ns in r/o N	∐ ⁄Iain Office	& other s	ub-offices exc	luding PAOs/	DPDOs/CsF/	L A(Fys)/AAO	s/IFAs	
				und	ler head 'C	Office Expe	nses' (0/094/3	30)				
	Name of organisation:											
											(Rs. in	thousands)
SI. No.	Name of Organisation	Actual Expr 2012-13	Actual Expr 2013- 14	Actual Expr 2014-15	Average Expr (3 Years)	Allotment 2015-16	Expenditure upto 08/2015	Anticipated Expr (8/15 to 3/16)	Total Col (8)+(9)	Projection RE 15-16	Projection BE 16-17	
1	2	3	4	5	6	7	8	9	10	11	12	13
							-					
							carried over to	summary for '	Office Exper	ises'		

												Annexure-'V-C'
		Item-wise RI	E 2015-16 & E	3E 2016-17 P	rojections in r/o	o Main Offic	e & other sub- e Expenses' (0/	offices excluding PAO	s/DPDOs/CsF	A(Fys)/AAO	s/IFAs	
					under	Name of	organisation:	094/30)				
						1441110 01	organisation.					(Rs. in thousands
SI. No.	Head	Actual Expr 2012-13	Actual Expr 2013-14	Actual Expr 2014-15	Average Expr (3 Years)	Allotment 2015-16	Expenditure upto 08/2015	Anticipated Expr (8/15 to 3/16)	Total Col (8)+(9)	Projection RE 15-16	Projection BE 16-17	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Postage (76/094/30)							Ü	10	11	12	10
2	Telephone (77/094/30)											
3	Petro/Diesel (78/094/30)									f .		
4	Stationery (79/094/30)											
5	Furniture ((80/094/30)											
6	Liveries (81/094/30)											
7	HCW Esstt.(82/094/30)											
8	Office Eqpt. (83/094/30)											
9	Typewriters (84/094/30)	*					1				1	
10	Books/Periodicals (85/094/30)											
11	<del></del>											
12	Casual Labourers (87/094/30)											
13	Printing/Binding (88/094/30)											
14	Other Misc. Expenses (89/094/30)											
	TOTAL											

											Anne	exure-'V-B
				RE 201				Fys)/PAOs/DPDOs/	AAOs/IFA	S		
							'Office Expenses' (I	0/094/30)				
						INC	ine of organisation		T	(Rs. in thou	isands)	
SI. No.	Name of Sub-Offices (CsFA(Fys)/PAOs/DPDO	Actual Expr	Actual Expr	Actual Expr	Average Expr (3 Years)	Allotment 2015-16	Expenditure upto 08/2015	Anticipated Expr (8/15 to 3/16)	Total Col	Projection RE 15-16	Projection	Remarks
1	s/AAOs/IFAs)	2012-13	2013-14	2014-15	6	7	8	9	(8)+(9)	11	12	13
1								0	10	11	12	10
2												
3												
4												
5												
6												
7								(e)				:4
-						carried ove	er to summary for 'O	ffice Expenses'				

									7,		Anr	nexure-'V-D'
												a .
			Item-wise	RE 2015-16	& BE 2016	-17 Projec	tions in r/o	CsFA(Fys)/PAOs/D	PDOs/AA	Os/IFAs		
					under	head 'Office	e Expenses'	(0/094/30)				
						Name of	organisatio	n:	_			
												thousands)
SI. No.	Head	Actual Expr 2012-13	Actual Expr 2013-14	Actual Expr 2014-15	Average Expr (3 Years)	Allotment 2015-16	Expenditu re upto 08/2015	Anticipated Expr (8/15 to 3/16)	Total Col (8)+(9)	Projection RE 15-16	Projection BE 16-17	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
	Postage (76/094/30)											
2	Telephone (77/094/30)											
3	Petro/Diesel (78/094/30)											
4	Stationery (79/094/30)											
5	Furniture ((80/094/30)											
6	Liveries (81/094/30)											
	HCW Esstt.(82/094/3 0)							,			4	
8	Office Eqpt. (83/094/30)					-						
9	Typewriters (84/094/30)											-
10	Books/Periodi cals (85/094/30)		,									
11	Vehicles (86/094/30)											
12	Casual Labourers (87/094/30)											
13	Printing/Bindi ng (88/094/30)											
14	Expenses (89/094/30)											
	TOTAL	-										22
				-	-		carried av	rer to summary for 'C	Office Evne	nses'		

											Annexur	e-'VI'
							6-17 Projection					
				under			Expenses' (0/	094/42)				
					N	ame of orga	anisation:					
												thousands
SI. No.	Name of Organisation	Actual Expr 2012-13	Actual Expr 2013-14	Actual Expr 2014-15	Average Expr (3 Years)	BE 15-16 Allott	Expenditure upto 08/2015	Anticipated Expr (8/15 to 3/16)	Total Col (8)+(9)	Projection RE 15-16	Projection BE 16-17	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
	Justification of expenditure under head 'Other Admn Expenses' (0/094/42)	ų				8	4				Tag.	

											Anı	nexure-'VII'
					DE 2015 1	6 9 DE 2010	2 17 Designations					
	-						6-17 Projections					
				und			& Taxes' (0/094	-/31)				R
			T		Na	ame of organ	nisation:					
											(Rs. in	thousands)
SI.	Name of Organisation	Actual Expr	Actual Expr	Actual Expr	Average	BE 15-16	Expenditure	Anticipated Expr	Total	Projection	Projection	Remarks
No.		2012-13	2013-14	2014-15	Expr	Allott	upto 08/2015	(8/15 to 3/16)	Col	RE 15-16	BE 16-17	
					(3 Years)				(8)+(9)			
1	2	3	4	5	6	7	8	9	10	11	12	13
	Details of Buildings for which 'Rent, Rates & Taxes' required					5						

$\vdash$		<del> </del> '				10						N 4111		
$\vdash$	-	<del></del> '	<del></del>	1							Ann	exure-'VIII'		
					RF	2015-16 & [	BE 2016-17	Projections						
			RE 2015-16 & BE 2016-17 Projections under head 'Professional Services' (0/094/35)											
					dirac		of organisat							
											(Rs. in	thousands)		
SI.	Name of Organisation		Actual		Average	BE 15-16	Expenditu	Anticipated Expr	Total	Projection	Projection	Remarks		
No.	. 1	Expr 2012-	Expr 2013-	Expr 2014	Expr	Allott	re upto	(8/15 to 3/16)	Col	RE 15-16	BE 16-17			
		13	14	15	(3 Years)		08/2015		(8)+(9)					
1	2	3	4	5	6	7	8	9	10	11	12	13		
	Details of outside													
	agencies to whom		-											
	expenses under head													
	'PSS' required.													

											Aı	nnexure-IX	
		-		D	E 2015 1	6 8 DE 20	  16-17 Pro	ications					
		1											
		under head 'Medical Treatment' (0/094/92)											
	Name of organisation:												
-01		1	A			55.15.10						thousands)	
SI.	Name of Organisation	Actual	Actual	Actual	Average	BE 15-16	Expenditu				Projection	Remarks	
No.		Expr 2012-13	Expr 2013-14	Expr 2014-15	Expr (3 Years)	Allott	re upto 08/2015	Expr (8/15 to 3/16)	Col (8)+(9)	RE 15-16	BE 16-17		
1	2	3	4	5	6	7	8	9	10	11	12	13	
	+			+					,				
	2												

											An	nexure-'X'
					RE 2015	5-16 & BE 2	2016-17 Pr	ojections				
			under head 'Banking Cash Transaction Tax (BCTT)' (0/094/96)									
						Name of o	rganisatior	1:				
			20								(Rs. in t	housands)
SI. No.	Name of	Actual	Actual	Actual	Average	BE 15-16	Expendit	Anticipate	Total	Projection	Projection	Remarks
	Organisation	Expr	Expr 2013-	Expr 2014-	Expr	Allott	ure upto	d Expr	Col	RE 15-16	BE 16-17	
		2012-13	14	15	(3 Years)		08/2015	(8/15 to	(8)+(9)			
								3/16)				
1	2	3	4	5	6	7	8	9	10	11	12	13

\*

												T			
											An	nexure-X			
			L	RE 2015-16 & BE 2016-17 Projections											
							ns and Adv				*				
						Name of c	rganisation	1:		-					
												thousands			
SI. No.	Heads	Actual Expr 2012-13	Actual Expr 2013-14	Actual Expr 2014-15	Average Expr (3 Years)	BE 15-16 Allott	Expenditu re upto 08/2015	Anticipated Expr (8/15 to 3/16)	Total Col (8)+(9)	Projection RE 15-16		Remarks			
1	2	3	4	5	6	7	8	9	10	11	12	13			
1	Motor Cycle / Scooter Advance (0/012/23)				D		n		-						
2	Cycle Advance (0/012/19)														
3	Other Advances (0/012/20)			7				, ,		·					
4	Motor Car Advance (0/012/22)						1					8			
5	PC Advance (0/012/25)					10						W.			
6	House Building Advance (0/012/17)				B										

					ENDIX				:	T	r
			ES	TIMATED S			MENT AND PROVISION THERE	FOR		<u> </u>	
			n **		DEFENO	CE ACCOUNT	S DEPATMENT	-			L
*	Strength as on	1st March								(Rs. in thou	sands)
	2015				2015	2016					m
Scale of Pay in full with increment	Status of Po (Gaz/Non- Gaz)/Regualr/	Posts	Total Nos. of Posts	Nos. of Emp. In position	Estimated Sanctioned Strength	Estimated Sanctioned Strength	Name of Posts	Actual 2014-15	Budget 2015-16	Revised 2015-16	Budget 2016-17
		2 4					1.(a) Salary Officers	2 2			
(a) Officers	150								B W		
Apex Scale Rs.80000 (Fixed)							CGDA				
HAG + Rs.75500-80000							Additional CGDA				127
HAG Rs.67000-79000						_	Principal Controller		· · · · · · · · · · · · · · · · · · ·		
PB-4 GP 10000					1		Sr. Administrative Grade				
PB-4 GP 8700	14				<del>                                     </del>		Selection Grade Jr.Adm.Gd.				
PB-3 GP 7600				/	<u> </u>		Jr. Administrative Grade				
PB-3 GP 6600							Sr. Time Scale			<del> </del>	
							Jr. Time Scale			<b> </b>	
PB-3 GP 5400					-		Sr. Accounts Officer				
PB-3 GP 5400							Accounts Officer			<b> </b>	
PB-2 GP 5400					<u> </u>		Hindi Officer				
PB-2 GP 5400	<u> </u>				<u> </u>		Senior Private Secretary				
PB-2 GP 4800	ž			2	<u> </u>		Assistant Accounts Officer			-	
PB-2 GP 4800											
PB-2 GP 4200					<u> </u>		Private Secretary				
							TOTAL Salary (Officers)			*	
					ļ		(b) Salary Staff	i i		<u> </u>	
								*		-	
PB-2 GP 4800					-		Supervisor (Accounts)		, a		
PB-2 GP 4600					<u> </u>		Sr. Hindi Translator				
PB-2 GP 4200				1)	4		Senior Auditor			ļ	
PB-2 GP 4200	×		# # #	ı	* n		DEO 'D' / DEO 'C' / Steno-I / Steno-II / Jr HT / Librarian / SC Dri (Spl Grade)			2	
PB-1 GP 2800		n ,	-	a			Auditor / DEO 'B' / SC Driver (Grade-I)	,		. 94 (i)	
PB-1 GP 2400			=				DEO 'A' /Steno-III / SC Driver (Grade-II)	2000			
PB-1 GP 1900		9	W H	×		-	Clerks /Hindi Typst / SC Drivers (Ord Gd) / Sr Ges Opr.				10 E
PB-1 GP 1800				2.9			Record Clerks				
PB-1 GP 1300 to 1650							Other Gp. 'C' Staff			10.40	
Total	2 2	41					TOTAL Salary (Staff)		1		
8							(c) Ad-hoc Bonus				
			1				Total Salary(S) & Bonus				

			M	ain Sumr	nary				
8			DE 204	5-16 & B	T 2040 4				
	Name of organisation:		KE 201	3-10 & B	E 2016-1	/		Т	
	Name of organisation.							(Rs. in thousa	inds)
SI No.	Sub Head	Code Head	Actual 2014-15	BE 2015-16 Allott.	Expr upto August 2015	Anticipated Expr September 2015 to remaining period of the financial year)	Total (Col. (6) +(7)	Projection RE (15-16)	Projection BE (16-17)
1	2	3	4	5	6 .	7	8	9	10
1	Salary(Officers)	0/094/23							
2	Salary(Staff)	0/094/24							
3	Dearness Allowance	0/094/25							
4	Dearness Pay	07/094/25							
5	Other Allowance	0/094/26		14		5.	3		
	Total (Salary)	,							
7	Wages	0/094/27			1:4:				
8	Travel Expenses (Domestic)	0/094/28	0						
9	Foreign Travel Expenses	0/094/91			y.				
10	Office Expenses	0/094/30							
11	Rent, Rates & Taxes	0/094/31				8 2			1
12	Over Time Allowances	0/094/37							
13	Other Admn. Expenses	0/094/42					343		
16	Profession & Special Services	0/094/35			v	V 4			
14	Medical Treatment	0/094/92				S			
15	Banking Cash Transaction Tax (BCCT)	0/094/96	-						
	2 0	Grand Total						#	er er