## भारत सरकार रक्षा मंत्रालय रक्षा लेखा विभाग



# GOVERNMENT OF INDIA MINISTRY OF DEFENCE DEFENCE ACCOUNTS DEPARTMENT

No. AN/VII/7220/RE 16-17/BE 17-18

Dated 30.08.2016

To

The PCsDA/CsDA
The PCA (Fys) Kolkata

AN-IV /AN-V Section/ CENTRAD (Local) (Through Website)

(Through Trobbid)

Subject: Preparation and submission of Revised Estimates for 2016-2017 and Budget Estimates for 2017-2018 under Major Heads 2052 - Salaries

(DAD) & 7610 – Loans and Advances (DAD).

The Revised Estimates for the FY 2016-2017 and Budget Estimates for the FY 2017-2018 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.
- 3. It may be ensured that the trend of expenditure as revealed through RDR compilation of 08/2016 may be taken as the basis for preparation of RE 2016-2017, by giving due effect to the retirement of personnel, fresh recruitment through Staff Selection Commission and promotion in various grades etc., in accordance with revised pay notification of 7 CPC. Where additional funds are required, the detailed justification in support of the same may also be furnished. Similarly for preparing projections for BE 2017-2018 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 2016-2017 and BE 2017208, 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 2016-2017 & BE 2017-2018 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 2016-2017 to the Ministry.
- **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 08/2016. Item wise requirement of funds for each item i.e. HRA, CEA, Honorarium, LTC etc. may be shown in a separate **Annexure-I**.

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#### **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 subunit 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 2016-17, 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 2016-2017 and 2017-2018 under this Head may be projected in Annexure 'V'. All out efforts should be made to meet the expenditure within BE 2016-2017 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 2016-2017 & BE 2017-2018 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 2013-14,2014-15 & 2015-16 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. The HQrs Circular No. AN/VII/ 7220/ BE 2016-17 dated 22.07.2016 should also be kept in view, while making projections under the head 'Travel Expenses (Domestic)'.

#### 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 IT & S 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.** In addition, the requirement of funds for training may be projected under the head, separately.

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

15. The commitments made for the year 2016-2017 and 2017-2018 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 2016-17 and 2017-18 may also be included in RE 2016-17 and BE 2017-18 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 2016-17 & BE 2017-18 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 2016-17 and 2017-18 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) PC ADVANCE

The requirement under this Head, may be made as per the actual requirement of your organisation during 2015-16 and 2016-17 respectively. The 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 2016-17 and BE 2017-18 in the prescribed format based on the actual receipts during last financial year and receipts upto 08/2016 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) Appendix I
  - d) Appendix II
  - e) Appendix III
  - f) Appendix IV A
  - g) Appendix IV B
  - h) Appendix V
  - i) Appendix V -A & V- C
  - j) Appendix V-B & V-D
  - k) Appendix VI
  - I) Appendix VII
  - m) Appendix VIII
  - n) Appendix IX
  - o) Appendix X
  - p) Appendix XI (specifically for Loans & Advances)
  - q) Appendix XII (Receipt Budget)
- 22. The proposal for Revised Estimates for 2016-17 and Budget Estimates for 2017-18 for Defence Accounts Department under MH 2052 & 7610 may please be submitted so as to reach this HQ by 20<sup>th</sup> September 2016 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. Timely submission of the Estimates may be ensured to avoid the delay in rendition of consolidated reports to the Ministry.

(Mustaq Ahmad) Dy.CGDA(AN)

#### Copy to:-

IT & S Section (Local) - For uploading the circular on the web-site.

			Ma	ain Sumr	nary				
	Name of organisation:		RE 201	6-17 & B	E 2017-1	18		1	
	Name of organisation.							(Rs. in thousa	ınds)
SI No.	Sub Head	Code Head	Actual 2015-16	BE 2016-17 Allott.	Expr upto August 2016	Anticipated Expr September 2016 to remaining period of the financial year)	Total (Col. (6) +(7)	Projection RE 16-17	Projection BE 17-18
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							
	Total (Salary)								
7	Wages	0/094/27							
8	Travel Expenses (Domestic)	0/094/28							
9	Foreign Travel Expenses	0/094/91							
10	Office Expenses	0/094/30							
11	Rent, Rates & Taxes	0/094/31							
12	Over Time Allowances	0/094/37							
13	Other Admn. Expenses	0/094/42							
16	Profession & Special Services	0/094/35							
14	Medical Treatment	0/094/92							
		Grand Total							

					APP	ENDIX	· IX A					
				EST	IMATED ST	RENGTH OF	ESTABLISH	MENT AND PROVISION THERE	FOR			
						DEFEN	CE ACCOUNT	S DEPATMENT				
	Strength a	as on 1st Ma	arch								(Rs. in thou	sands)
	20	016				2017	2018					
Scale of Pay in full with increment	(Gaz	of Post z/Non- gualr/Temp	Group of Posts	Total Nos. of Posts	Nos. of Emp. In position	Estimated Sanctioned Strength	Estimated Sanctioned Strength	Name of Posts	Actual 2015-16	Budget 2016-17	Revised 2016-17	Budget 2017-18
	Guz//Ttog	jaan, romp										
								1.(a) Salary Officers				
(a) Officers												
Apex Scale Rs.80000 (Fixed)								CGDA				
HAG + Rs.75500-80000								Additional CGDA				
HAG Rs.67000-79000								Principal Controller				
PB-4 GP 10000			,					Sr. Administrative Grade				
PB-4 GP 8700								Selection Grade Jr.Adm.Gd.				
PB-3 GP 7600								Jr. Administrative Grade				
PB-3 GP 6600								Sr. Time Scale				
PB-3 GP 5400								Jr. Time Scale				
PB-3 GP 5400								Sr. Accounts Officer				
PB-2 GP 5400								Accounts Officer				
PB-2 GP 5400								Hindi Officer				
PB-2 GP 4800								Senior Private Secretary				
PB-2 GP 4800								Assistant Accounts Officer				
PB-2 GP 4200								Private Secretary				
								TOTAL Salary (Officers)				
								(b) Salary Staff				
PB-2 GP 4800								Supervisor (Accounts)				
PB-2 GP 4600								Sr. Hindi Translator				
PB-2 GP 4200								Senior Auditor				
PB-2 GP 4200								DEO 'D' / DEO 'C' / Steno-I /				
								Steno-II / Jr HT / Librarian / SC				
								Dri (Spl Grade)				
PB-1 GP 2800								Auditor / DEO 'B' / SC Driver (Grade-I)				
PB-1 GP 2400								DEO 'A' /Steno-III / SC Driver (Grade-II)				
PB-1 GP 1900								Clerks /Hindi Typst / SC Drivers (Ord Gd) / Sr Ges Opr.				
PB-1 GP 1800	<u> </u>							Record Clerks				
PB-1 GP 1300 to 1650						1		Other Gp.'C' Staff				
Total						†		TOTAL Salary (Staff)				
Total						†		(c) Ad-hoc Bonus				
	<del>                                     </del>		1			<del>                                     </del>		Total Salary(S) & Bonus				

	T	1	T	1			I		ı	T		
												Annexure-II
				RE	2016-17	& BE 20	17-18 Project	ions				
							ges' (0/094/27					
					Nar	ne of org	anisation:					
											(Rs.	in thousands)
SI. No.	Name of Organisation	Actual Expr 2013 14		Expr	Average Expr (3 Years)	BE 16-17 Allott	Expenditure upto 08/2016	Anticipated Expr (9/16 to 3/17)	Total Col (8)+(9)	Projection RE 16-17	Projection BE 17-18	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
	Details of casual labourers granted temporary status to whom wages required											

											Α	nnexure-III
					DE	2016 17 9	DE 2017 19	Projections				
					KE	2016-17 &	DE 2017-10	Projections	<u> </u>			
					under he	ad <b>'Over T</b>	ime Allow	rance' (0/09	(4/37)			
					ariadi ilo		Name of org		, ,, 0, ,			
											(Rs. in	thousands)
SI. No.	Name of Organisation	Actual Expr		Expr	Average Expr	Allott	re upto		Total Col (8)+(9)		Projection	
		2013-14	2014-15	2015-16	(3 Years)		08/2016	to 3/17)				
1	2	3	4	5	6	7	8	9	10	11	12	13
		+										

											Ar	nexure-IX
				R	E 2016-1	7 & BE 20	17-18 Pro	jections				
				unc	der head	'Medical 1	reatment'	(0/094/92)				
					Na	me of org	ganisation	:				
											(Rs. in	thousands)
SI.	Name of Organisation	Actual		Actual	Average	BE 16-17	Expenditu	Anticipated		Projection	Projection	Remarks
No.		Expr 2013-14	Expr 2014- 15	Expr 2015-16	Expr (3 Years)	Allott	re upto 08/2016	Expr (9/16 to 3/17)	Col (8)+(9)	RE 16-17	BE 17-18	
1	2	3	4	5	6	7	8	9	10	11	12	13

	I	· ·		T	ı	I				I	1	
											Annexure-'I'	V-Δ'
											/ IIII OXUITO I	· /·
		ı.			RE	2016-17 & B	E 2017-18 Proje	ctions		I.		
							_					
					under hea	d 'Travel Exp	enses (Domest	ic)' (0/094/28)				
						Name o	f organisation:					
											s. in thousand	
SI. No.	Name of Organisation	Actual Expr 2013-14	Actual Expr 2014-15	Actual Expr 2015-16	Average Expr (3 Years)	BE 16-17 Allott	Expenditure upto 08/2016	Anticipated Expr (9/16 to 3/17)	Total Col (8)+(9)	Projection RE 16-17	Projection BE 17-18	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
	Detailed justification of requirement of funds under head 'Travel Expenses (Domestic)'											
											-	

											Annexure-'	IV-B'
								7-18 Projections mestic)' (0/094/28	)\			
					under nead		f organisati		<del>)</del>			
						Traine o	lorgamoan	011.			(Rs. in	thousands)
SI. No.	Item of Expenditure	Actual Expr 2013-14	Actual Expr 2014- 15	Actual Expr 2015-16	Average Expr (3 Years)	BE 16-17 Allott	Expenditu re upto 08/2016	Anticipated Expr (9/16 to 3/17)	Total Col (8)+(9)	Projection RE 16-17	Projection BE 17-18	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	TA/DA on Ty. Duty											
(a)	Officers											
(b)	Staff											
2	TA/DA on Local Audit											
(a)	Officers											
(b)	Staff											
3	TA/DA on Transfers ordered by PCDA/CDA											
(a)	Officers											
(b)	Staff											
4	TA/DA on Transfers ordered by the CGDA											
(a)	Officers											
(b)	Staff											
5	TA/DA on training											
(a)	Officers											
(b)	Staff											
	TOTAL											

																	Annexure- 'V'	
									ary for 'Of					1				
				RE 2006-	07 BE 2007-08	under head	'Office Exp	enses' in r/o Ma	ain Office & s	ub-offices in	ncluding CsFA(	Fys)/PAOs/	DPDOs/AA	Os/IFAs		(Rs. in tho	usands)	
	BE 16-1	7 Allotment		Expr up	to 08/2016		Aniticipa	L sted Expr (09/16	to 03/17)	Total	<u> </u> Expr 16-17		Proj	Lections RE 201	l 16-17	Proje	L ctions BE 2017	-18
	sub-offices)	(CsFA/PAOs/ DPDOs/ AAOs/IFAs)	, ,	sub-offices)	(CsFA/PAOs/ DPDOs/ AAOs/IFAs)	(Total)	other sub-	(CsFA/PAOs/ DPDOs/ AAOs/IFAs)	(Total)	(MO & other sub-offices)	(CsFA/PAOs/ DPDOs/ AAOs/IFAs)		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	8	9	10	11	12	13	14	15	16	17	18	19
															Carried ov	er to Main S	l Jummary	

											Annexure-'V-	Α'
-	RE 2016-17 & E	3E 2017-1	8 Proiectio	ns in r/o N	lain Office	& other si	ub-offices exc	ludina PAOs/l	DPDOs/CsF/	 A(Fvs)/AAC	l Ds/IFAs	
			<u> </u>				nses' (0/094/3		2. 200,00.	1(1 <b>y 0)</b> 11 11 10		
	Name of organisation:											
											(Rs. in t	housands)
SI.	Name of Organisation	Actual	Actual	Actual	Average	Allotment	•	Anticipated	Total		Projection BE	Remarks
No.		Expr	Expr 2014-		Expr	2016-17	upto 08/2016	Expr (9/16 to	Col (8)+(9)	RE 16-17	17-18	
		2013-14	15	2015-16	(3 Years)			3/17)				
1	2	3	4	5	6	7	8	9	10	11	12	13
							carried over to	summary for '	Office Expen	ises'		

						T		_				
												Annexure-'V-C'
		Item-wise RF	 = 2016-17 & B	F 2017-18 P	 rojections in r/	o Main Offic	e & other sub-	offices excluding PAO	s/DPDOs/CsI	FA(Fvs)/AAO	s/IFAs	
		item wise it	2010 17 4 2	<u> </u>	under	head 'Office	Expenses' (0/	(094/30)	3/21/203/031	A(1 33)/AAO	5/11 A5	
						Name of	organisation:					
								A 1 = (0/40				(Rs. in thousands
SI. No.	Head	Actual Expr 2013-14	Actual Expr 2014-15	2015-16	Average Expr (3 Years)	Allotment 2016-17	Expenditure upto 08/2016	Anticipated Expr (9/16 to 3/17)	Total Col (8)+(9)	Projection RE 16-17	Projection BE 17-18	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	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)											
7	HCW Esstt.(82/094/30)											
8	Office Eqpt. (83/094/30)											
9	Typewriters (84/094/30)											
10	Books/Periodicals (85/094/30)											
11	Vehicles (86/094/30)											
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' (						
				1		INa	ame of organisation		1	(Rs. in thou	eande)		
SI.	Name of Sub-Offices	Actual	Actual	Actual	Average Expr	Allotment	Expenditure upto	Anticipated Expr	Total		Projection	Remarks	
No.	(CsFA(Fys)/PAOs/DPDO s/AAOs/IFAs)		Expr	Expr	(3 Years)	2016-17	08/2016	(9/16 to 3/17)	Col (8)+(9)	RE 16-17	BE 17-18		
1	2	3	4	5	6	7	8	9	10	11	12	13	
1													
2													
3													
4													
5													
6													
7													
						carried ove	r to summary for 'O	ffice Expenses'					

			Ī		I	I	T		l	1	1	
											Δnr	l nexure-'V-D'
											AIII	iexure- v-D
			Item-wise	RF 2016-17	& BF 2017	7-18 Projec	tions in r/c	CsFA(Fys)/PAOs/D	PDOs/AA	Os/IFAs	ı	
			nom wie	, KE 2010 17	under	head 'Office	Expenses	' (0/094/30)	71 000/7474	00/11 /10		
					undoi		organisatio					
							<u> </u>				(Rs. in	thousands)
SI. No.	Head	Actual Expr 2013-14	Actual Expr 2014-15	Actual Expr 2015-16	Average Expr (3 Years)	2016-17	Expenditu re upto 08/2016	Anticipated Expr (9/16 to 3/17)	Total Col (8)+(9)	Projection RE 16-17		Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	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)											
7	HCW											
	Esstt.(82/094/3											
	0)											
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	Other Misc. Expenses (89/094/30)											
	TOTAL											
									<u> </u>	<u> </u>		
							carried ove	er to summary for 'Of	fice Expen	ses'		

											Annexur	e-'VI'		
					DE 0040.4	7 0 DE 004	7.40 D							
			RE 2016-17 & BE 2017-18 Projections											
			under head 'Other Admn. Expenses' (0/094/42)  Name of organisation:											
			ivalie of organisation.											
SI.	Name of Organisation	Actual Expr	Actual Expr	Actual Expr	Average	BF 16-17	Expenditure	Anticipated Expr	Total	Projection	Projection	thousands)		
No.	Name of Organisation	2013-14	2014-15	2015-16	Expr (3 Years)	Allott	upto 08/2016	(9/16 to 3/17)	Col (8)+(9)	RE 16-17	BE 17-18	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)													

											An	nexure-'VII'		
			RE 2016-17 & BE 2017-18 Projections under head 'Rent, Rates & Taxes' (0/094/31)  Name of organisation:											
											(Rs. in thousands			
SI. No.	Name of Organisation	Actual Expr 2013-14	Actual Expr 2014-15	Actual Expr 2015-16	Average Expr (3 Years)	Allott	Expenditure upto 08/2016	Anticipated Expr (9/16 to 3/17)	Total Col (8)+(9)	Projection RE 16-17		Remarks		
1	2	3	4	5	6	7	8	9	10	11	12	13		
	Details of Buildings for which 'Rent, Rates & Taxes' required													

										I	I			
											Ann	exure-'VIII		
			RE 2016-17 & BE 2017-18 Projections											
			under head 'Professional Services' (0/094/35)											
						Name	of organisa	tion:						
			(Rs. in t											
SI.	Name of Organisation	Actual	Actual	Actual	Average	BE 16-17	Expenditu	Anticipated Expr	Total	Projection	Projection	Remarks		
No.		Expr 2013-	Expr 2014-	Expr 2015	Expr	Allott	re upto	(9/16 to 3/17)	Col	RE 16-17	BE 17-18			
		14	15	16	(3		08/2016		(8)+(9)					
					Years)									
1	2	3	4	5	6	7	8	9	10	11	12	13		
	Details of outside													
	agencies to whom													
	expenses under head													
	'PSS' required.													
	i oo required.													

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											An	nexure-XI		
							2017-18 Pr			•				
			under head 'Loans and Advances'											
			Name of organisation:											
			(Rs. in the											
SI. No.	Heads	Actual Expr 2013-14	Actual Expr 2014-15	Actual Expr 2015-16	Average Expr (3 Years)	BE 16-17 Allott	Expenditu re upto 08/2016	Anticipated Expr (9/16 to 3/17)	Total Col (8)+(9)	Projection RE 16-17		Remarks		
1	2	3	4	5	6	7	8	9	10	11	12	13		
	PC Advance (0/012/25)													
	House Building Advance (0/012/17)					II.								

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											An	nexure-'X'			
											741	IIOXUIO X			
			RE 2016-17 & BE 2017-18 Projections												
		under head 'Banking Cash Transaction Tax (BCTT)' (0/094/96)													
			Name of organisation:												
			(Rs. in the												
SI. No.	Name of Organisation	Actual Expr 2013-14	Actual Expr 2014 15	Actual Expr 2015 16	Average Expr (3 Years)	BE 16-17 Allott	Expendit ure upto 08/2016	Anticipate d Expr (9/16 to 3/17)	Total Col (8)+(9)	Projection RE 16-17	Projection BE 17-18	Remarks			
1	2	3	4	5	6	7	8	9	10	11	12	13			

				Appendi	x-XII						
				PROFOR							
				Loans to Governme	nt Servants	s etc.					
		Minis	stry / Depart	ment- Ministry of Defence		ence Acco	unts Depa	rtment			
				Major Head	- 7610	1					
				A. <u>DISBURSI</u>	EMENTS						
	Δο	tuals		(De in th	oueande)						
2013-14	2014-15	2015-16	2016-17	Major Heads	(Rs. in thousands)  Major Heads  BE  RE  BE  Brid						
			(upto Sep 2016)	Sub Heads, etc	2016-17	2016-17	2017-18	Brief reasons for variations			
				Advance for the purchase of Motor Car							
				2) Advance for the purchase of PC							
				3) Advance for the purchase of the Other Motor Conveyance							
				4) Advance for the purchase of Other Conveyance							
				5) Other Advances							
0	0	0	0	TOTAL	0	0	0				
								A 1: .:			
Numbor	of aliaible	o / ontitle	d annlinant	e as not rules (anney )				Applications			
			of Motor Ca	<u>s as per rules (approx.)</u> r				pending/anticipated			
			ersonal Cor								
				Conveyance							
			ther Conve								
5)Other A			•								

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												7 (11110)(010-1			
							& BE 2017-18 P								
			Name of organisation: (Rs												
SI.	Head	Actual	Actual	Actual	Average	BE 16-17	Expenditure	Anticipated	Total	Projection	Projection	Remarks			
No.		Expr 2013-14	Expr 2014-15	Expr 2015-16	Expr (3 Years)	Allott	upto 08/2016	Expr (09/16 to 03/17)	Col (8)+(9)						
1	2	3	4	5	6	7	8	9	10	11	12	13			
1	2 HRA (61/094/26)	3	4	5	6	1	0	9	10	11	12	13			
2	CCA (62/094/26)														
3	SCA (63/094/26)														
4	CEA (64/094/26)														
5	Tution Fee (65/094/26)														
6	Honorarium (67/094/26)														
7	LTC (68/094/26)														
8	Festival Advance (69/094/26)														
9	Other Misc. Allowances (70/094/26)														
	TOTAL														