

MOST IMPORTANT/ BUDGET MATTER
REMINDER

No. A / II / 1508 / Vol-IV
O/o the PCDA Bangalore
107, Lower Agram Road
Agram Post
Bangalore - 560007
Date: 25 / 11 / 2016

To

The Office in Charge

- Pay Tech (Local)
- AN-Pay - I (Local)
- PAO (ORs) PCTC, Bangalore
- PAO (ORs) PARA Regt., Bangalore
- AO GE (South)
- AO GE (Central)
- AO GE (North)
- AO GE (AF), Jalahalli
- AO GE (AF), Yelahanka
- AO GE (R&D), [EAST & WEST]
- AO GE, Marathahalli
- AO GE (P), Belgaum
- AO GE, Sambra
- AO GE, Bidar
- AO GE, Karwar
- AO GE (P), Vasco
- AO GE (NW), Vasco

Sub: 1) Revised Estimates 2016-17 and Budget Estimates 2017-18 - Cash Requirement Estimates
2) Revised Estimates 2016-17 and Budget Estimates 2017-18 - Deposit Linked Insurance Scheme [Major Head 2235 - Social Security and Welfare (Code Head 00/008/11)]
3) Revised Estimates 2016-17 and Budget Estimates 2017-18 in respect of Major Head - 0049 and 2049 - Interest Receipts and Payments

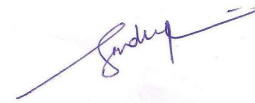
Ref: This Office letter of even no. dated. 12 / 08 / 2016 & 16 / 11 / 2016

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In spite of repeated Reminder from HQrs, the above mentioned Report has not been received by this Office till date, which has been viewed seriously by HQrs Office.

Hence, necessary action may please be taken to render the report by 26/11/2016 12 PM to enable this Office to send the report to HQrs on the same day, failing which will be viewed very seriously by the competent authority.

NIL report is also required.



(SP SANDEEP)
ACDA (Accounts)

Copy to:

The Officer-in-Charge
EDP Section
(Local)

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For uploading in PCDA Bangalore Website.

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Senior Accounts Officer (Accounts)

MOST IMPORTANT/ BUDGET MATTER
FAX/SPEED POST

No. A / II / 1508 / Vol-IV
O/o the PCDA Bangalore
107, Lower Agram Road
Agram Post
Bangalore - 560007
Date: 16/11/2016

To

The Office in Charge

- Pay Tech (Local)
- AN-Pay - I (Local)
- PAO (ORs) PCTC, Bangalore
- PAO (ORs) PARA Regt., Bangalore
- PAO (ORs) CMP, Bangalore
- All AO GEs under PCDA Bangalore

Sub: 1) Revised Estimates 2016-17 and Budget Estimates 2017-18 - Cash Requirement Estimates

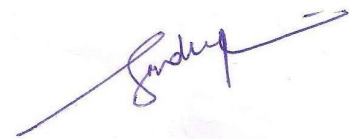
2) Revised Estimates 2016-17 and Budget Estimates 2017-18 - Deposit Linked Insurance Scheme [Major Head 2235 - Social Security and Welfare (Code Head 00/008/11)]

3) Revised Estimates 2016-17 and Budget Estimates 2017-18 in respect of Major Head - 0049 and 2049 - Interest Receipts and Payments

Ref: Accounts Circular No. 52 Dated. 09/12/ 2015 & HQRs letter no. A/III/13385/ Review-R/R dated: 20/11/2015

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With reference to HQrs guidance the above subject report was discontinued and the same has been intimated to all vide Accounts Circular mentioned above. However, the subject report has been called for by the HQrs vide letter no.A/III/7896/RE-BE/2016-17 DT: 4/11/16, 18/10/16 & 30/09/2016 (Available in CG website). To enable this office to render consolidated Revised Estimates 2016-17 and Budget Estimates 2017-18 for the organisation it is requested to kindly furnish the requisite information in the prescribed proforma by return fax. This is required to render a consolidated report to HQrs.



(SP SANDEEP)
ACDA (Accounts)

No. A / II / 1508 / Vol-IV
O/o the PCDA Bangalore
107, Lower Agram Road
Agram Post
Bangalore - 560007
Date: 12 / 08 /2016

To

The Office in Charge

- Pay Tech Section, (Local)
- E Section, (Local)
- AN-Pay - I Section, (Local)
- All PAOs under PCDA Bangalore [Except MEG & C]
- All AO GEs under PCDA Bangalore

- Sub: 1) Revised Estimates 2016-17 and Budget Estimates 2017-18 - Cash Requirement Estimates
- 2) Revised Estimates 2016-17 and Budget Estimates 2017-18 - Deposit Linked Insurance Scheme [Major Head 2235 - Social Security and Welfare (Code Head 00/008/11)]
- 3) Revised Estimates 2016-17 and Budget Estimates 2017-18 in respect of Major Head - 0049 and 2049 - Interest Receipts and Payments

Ref: Accounts Circular No. 49 Dated. 04 / 09 / 2015

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With reference to the above mentioned circular, it is state that the report on aforesaid subject is to be submitted in September, 2016.

It is therefore requested to forward the same to this Section on or before 2nd September, 2016. Annexures for the same may please be downloaded from PCDA Bangalore website.

NIL report is also required.



Senior Accounts Officer (Accounts)

(1) SUMMARY STATEMENT OF CASH REQUIREMENT ESTIMATES**(Rs. In thousands)**

	MAJOR HEAD	ACTUAL 2015-2016		BE 2016-2017		RE 2016-2017		BE 2017-2018	
		Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)
Defence Services Estimates	2076 , 2077								
	2078 , 2079								
	2080 & 4076								
Taxes on Income & Expenditure	0021								
Interest Receipts	0049								
Interest Payments	2049								
Deposit Linked Insurance Scheme	2235								
Loan to Govt Servants	7610								
General Provident Fund	8009								
Other Deposit	8342								
Defence Deposit	8444								
Defence Advance	8551								
Suspense Accounts	8658								
Defence Service Dept. Balance	8671								
Transfer between MES	8782								
Exchange Accounts between CsDA	8792								
Reserve Bank of India	8675								
Total		0	0	0	0	0	0	0	0

Senior Accounts Officer

(2) TAX ON INCOME AND EXPENDITURE (0021)**(Rs. In thousands)**

CODE HEAD	ACTUAL 2015-2016		BE 2016-2017		RE 2016-2017		BE 2017-2018	
	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)
002/00 to 003/01								
003/02 & 03								
003/04 & 05								
003/06 & 08								
002/01 to 002/06								
Total	0	0	0	0	0	0	0	0

(3) INTEREST RECEIPT (0049)**(Rs. In thousands)**

CODE HEAD	ACTUAL 2015-2016		BE 2016-2017		RE 2016-2017		BE 2017-2018	
	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)
004/07 (HBA)								
004/08 (MCA)								
004/09 (OMCA)								
004/10 Other Adv.								
004/20 Other Receipts								
Total	0	0	0	0	0	0	0	0

Senior Accounts Officer

(4) INTEREST PAYMENT (2049)**(Rs. In thousands)**

CODE HEAD	ACTUAL 2015-2016		BE 2016-2017		RE 2016-2017		BE 2017-2018	
	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)
003/51 & 53								
004/01								
004/02								
004/03								
004/04								
004/05								
004/06								
004/07								
004/09								
004/11								
004/13 & 14								
Total	0	0	0	0	0	0	0	0

(5) DEPOSIT LINKED INSURANCE SCHEME (2235)**(Rs. In thousands)**

CODE HEAD	ACTUAL 2015-2016		BE 2016-2017		RE 2016-2017		BE 2017-2018	
	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)
008/11								
Total	0	0	0	0	0	0	0	0

Senior Accounts Officer

(6) LOANS TO GOVERNMENT SERVANTS ETC. (7610)**(Rs. In thousands)**

CODE HEAD	ACTUAL 2015-2016		BE 2016-2017		RE 2016-2017		BE 2017-2018	
	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)
0012/07 HBA								
0012/12 CAR								
012/13 OMC								
012/09 OC								
012/10 OA								
012/15								
Total	0	0	0	0	0	0	0	0

(7) GENERAL PROVIDENT FUNDS (8009)**(Rs. In thousands)**

CODE HEAD	ACTUAL 2015-2016		BE 2016-2017		RE 2016-2017		BE 2017-2018	
	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)
015/01 to 02								
015/ 03 to 04								
015/08 to 09								
015/10								
015/11								
015/12								
015/15 & 16								
Total	0	0	0	0	0	0	0	0

Senior Accounts Officer

(8) OTHER DEPOSITS (8342)**(Rs. In thousands)**

CODE HEAD	ACTUAL 2015-2016		BE 2016-2017		RE 2016-2017		BE 2017-2018	
	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)
016/01								
016/09								
Total	0	0	0	0	0	0	0	0

(8-A) DEFENCE DEPOSITS (8444)**(Rs. In thousands)**

CODE HEAD	ACTUAL 2015-2016		BE 2016-2017		RE 2016-2017		BE 2017-2018	
	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)
017/02								
017/03								
017/04								
017/05								
017/07								
017/08								
017/09								
017/12								
017/13								
017/14								
017/10								
Total	0	0	0	0	0	0	0	0

Senior Accounts Officer

(9) DEFENCE ADVANCES (8551)**(Rs. In thousands)**

CODE HEAD	ACTUAL 2015-2016		BE 2016-2017		RE 2016-2017		BE 2017-2018	
	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)
020/98								
018/50								
018/59								
018/60								
18/61								
18/64								
018/65								
018/66								
Total	0	0	0	0	0	0	0	0

(10) SUSPENSE ACCOUNT (8658)**(Rs. In thousands)**

CODE HEAD	ACTUAL 2015-2016		BE 2016-2017		RE 2016-2017		BE 2017-2018	
	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)
020/01 to 20								
20/51								
20/52								
20/53								
20/55								
20/61								
20/72								
20/80								
20/81								
20/82								
20/83								
20/84								
20/85								
20/86								
20/89								
20/92								
Total	0	0	0	0	0	0	0	0

Senior Accounts Officer

(11) DEFENCE SERVICE DEPARTMENT BALANCES (8671)**(Rs. In thousands)**

CODE HEAD	ACTUAL 2015-2016		BE 2016-2017		RE 2016-2017		BE 2017-2018	
	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)
020/97								
Total	0	0	0	0	0	0	0	0

(12) TRANSFER BETWEEN MES (8782)**(Rs. In thousands)**

CODE HEAD	ACTUAL 2015-2016		BE 2016-2017		RE 2016-2017		BE 2017-2018	
	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)
022/10								
022/00								
Total	0	0	0	0	0	0	0	0

(13) EXCHANGE ACCOUNTS BETWEEN CsDA (8792)**(Rs. In thousands)**

CODE HEAD	ACTUAL 2015-2016		BE 2016-2017		RE 2016-2017		BE 2017-2018	
	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)
070/21-22								
082/21-22								
Total	0	0	0	0	0	0	0	0

(14) RESERVE BANK DEPOSITS (8675)**(Rs. In thousands)**

CODE HEAD	ACTUAL 2014-15		BE 2016-2017		RE 2016-2017		BE 2017-2018	
	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)	Receipt (Cr)	Payment (Dr.)
021/00								
Total	0	0	0	0	0	0	0	0

Senior Accounts Officer