



कार्यालय: रक्षा लेखा प्रधान नियंत्रक
PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS
सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007
NO. 107, LOWER AGRAM ROAD, BANGALORE - 560 007
फोन नं./Phone No. - 29710474, 29710475 फैक्स नं./Fax No. - 29710132

NO/AN/II/1022/Budget/21-22

DATED:23- 08-2021

TO

THE OFFICER I/C

- 1) AN-I, AN PAY-I, AN PAY-II, AN-III
- 2) PAO (ORs) ASC (S) BANGALORE
- 3) PAO (ORs) MEG & C BANGALORE
- 4) PAO (ORs) MLI BELGAUM
- 5) PAO (ORs) PCTC BANGALORE
- 6) PAO (ORs) PARA REGT BANGALORE
- 7) PAO (ORs) CMP BANGALORE
- 8) PAO (ORs) ASC (AT) BANGALORE
- 9) THE OA CELL (for uploading to PCDA web site)

Subject; Preparation and submission of Revised Estimates for 2021-22 and BE for 2022-2023 under Major Head 2052-Salaries (DAD) and 7610-loans and Advances (DAD)

Please refer to Hqrs office budget letter NO.AN/VII/7220/RE 21-22/BE 2022-23 dated 10/08/2021 (copy may be downloaded from CGDA web-site) regarding submission of RE 2021-22 & BE 2022-23.

Appendix relevant to your office is enclosed for necessary action. While preparing RE/BE, instructions contained in Appendix 3 of GFR 2017 and Circulars issued by Hqrs office from time to time may be kept in view. It may also be ensured that trend of expenditure as revealed through RDR compilation of 08/2021 may be taken as the basis for RE 2021-22 and BE 2022-23.

Requirement of funds may please be submitted **positively by 02-09-2021** to enable this office to consolidate the projections and submit to Hqrs office within the stipulated time.

This may please be accorded priority.

GO (AN) has seen.

C. S. Reddy
Accounts Officer(AN)

Copy to:

- 1) IFA HQTC (AF) BANGALORE
- 2) IFA 26 ED (AF) BANGALORE

For information and necessary action.

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| Main Summary | | | | | | | | | |
|-------------------------|---------------------------------|-----------|----------------|--------------------|-----------------------|--|---------------------|--|---------------------|
| RE 2020-21 & BE 2021-22 | | | | | | | | | |
| Sl No | Name of organisation | Code Head | Actual 2019-20 | BE 2020-21 Allott. | Expr upto August 2020 | Anticipated Expr September 2020 to remaining period of the financial year) | Total (Col (6) +(7) | (Rs. in thousands) Projection RE 20-21 | Projection BE 21-22 |
| 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 | 0/094/25 | | | | | | | |
| 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 | | | | | | | |
| | Profession & Special Services | 0/094/35 | | | | | | | |
| 16 | Profession & Special Services | 0/094/38 | | | | | | | |
| 14 | Medical Treatment | 0/094/92 | | | | | | | |
| 15 | Grant -in- Aid (Hostel Subsidy) | 0/094/29 | | | | | | | |
| | Grand Total | | | | | | | | |