

FAX / SPEED POST
MOST URGENT / BUDGET MATTER

PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS (CENTRAL COMMAND)

Cariappa Road, Cantt, lucknow, Pin Code – 226002

NO. : AN/V/1118/Budget/2017-18

Date: 28.07.2017

To

The officer in-charge
RTC, Lucknow
IFA (CC), Lucknow
All PAOs & AAOs (CC) under PCDA (CC)

Sub. : Preparation and submission of revised estimate for year 2017-18 and Budget Estimate for year 2018-19 under Major Head 2052 (DAD).

The revised estimate for the year 2017-18 & BE 2018-19 are required to be submitted to HQrs office by 18th August 2017 positively.


To enable this office/section to forward the Revised Estimate for 2017-18 and Budget Estimate 2018-19 under Major Heads 2052 (DAD), It is requested to furnish the requisite information to this office/section in respect of each column (Head) pertaining to your office on the prescribed form (enclosed) latest by 07th August 2017 so that consolidated report may be submitted to HQrs office on due date.

This may be accorded **TOP PRIORITY**.

GO (AN) has seen.


Sr. Accounts Officer (AN-V)

Copy To


O.A. Cell
(Local)

to upload on website.


Sr. Accounts Officer (AN-V)

Format

Name of Office:-

Name of the organization

Sr. No	Code Head		Actual Exp. 2014-15	Actual Exp. 2015-16	Actual Exp. 2016-17	Average Exp. (3Years)	BE 2017-18 Allotment	Exp. Up To 07/2017	Anticipated Exp. 08/2017 to remaining Period of Fin. Yr	Total col. (8+9)	Projection RE 2017-18	Projection BE 2018-19	Remarks
	00/094/30	Particular											
	Sub Head	Particular											
1	76/094/30	Postage											
2	77/094/30	Telephone											
3	78/094/30	Petrol											
4	79/094/30	Stationary											
5	80/094/30	Furniture											
6	81/094/30	Dresses											
7	82/094/30	Hot/Cold											
8	83/094/30	Off. Equip.											
9	84/094/30												
10	85/094/30	Books											
11	86/094/30	Vehicle Casual Labour											
12	87/094/30												
13	88/094/30	Printing											
14	89/094/30	Misc											
		TOTAL											

Authorised Signatory