

भारत सरकार / Govt of India
रक्षा मंत्रालय / Min of Defence
रक्षा लेखा नियंत्रक, नं.1, स्टाफ रोड, सिकंदराबाद 009 -
Controller of Defence Accounts
No.1, Staff Road, Secunderabad - 09
(ई-मेल/email: secd-acsn-cda@nic.in)
(वेब साइट /website : cdasecbad.ap.nic.in)

दूरभाष/Tel: 040-27843385/Ext-213 फैक्स/Fax: 040-27810499



सं./No. A/II/13107/Gen Corr.

दिनांक/dt. .12.2022

सेवा में / To,
प्रभारी अधिकारी / Officers in Charge.

01. वे. ले. का) अ. श्रे (ई. एम. ई/PAO(ORs) EME, Secbad and वे. ले. का) अ. श्रे (ए ओ सि/PAO(ORs) AOC, Secbad
02. (सभि उप-कार्यालय /सिकंदराबाद, विशाखापट्टनम, सुरलंका और एदुमलारम क्षेत्रीय लेखा कार्यालय)थलसेना / All sub-offices/Secunderabad /Visakhapatnam/Suryalanka and Eddumailaram/AAO (Army), Visakhapatnam
03. सभि अनुभाग / All Sections मुख्य कार्यालय / Main Office स्थानीय / Local

विषय /Sub : Monitoring of Defence Pension Budget Leave Encashment-Code Heads 00/014/63(Army), 00/014/64(Navy) & 00/014/65(A.F)

संदर्भ / Ref : PCDA(P) Lr No. A/II/3765/LXXXIV/2022-23 dated 05.12.2022.

PCDA(P) Allahabad vide their letter cited above (copy enclosed), has intimated that on scrutiny of booking of expenditure till Nov 2022, it has been found that the booking is either on lower or higher side in respect of the above mentioned code heads and advised to review the same.

It is therefore, requested that if the projections made under the Head Leave encashment is insufficient to meet the requirement, revised assessment may be made now at your end and conveyed to this office. Similarly, if it is felt that the projected amount is not expected to be utilised during the year 2022-23 and is required to be surrendered, the same may also be intimated to this office. The reasons for surrender/ additional requirement of funds if any, during the year 2022-23 may also be intimated to this office.

The above required information may please be forwarded to this office by 10.01.2023 to enable this office to render a consolidated report to PCDA(P) Allahabad at the earliest. Expenditure details in r/o your office is enclosed for your reference.

This may be accorded 'Top Priority'.

संलग्न / Encl: ऊपरोक्त अनुसार /as above

व.लेखा अधिकारि (लेखा) / Sr.Accounts Officer (Accts)

प्रतिलिपि / Copy to:-

AO i/c,
IT Section,
LOCAL

- with a request to upload this letter in CDA's website.

व.लेखा अधिकारि (लेखा) / Sr.Accounts Officer(Accts)

00/014/63(Army)

| Name of the Unit | Sn Code | Upto 11/22 | 12/22 to 03/2023 | Total | Budget Projected Earlier(in Rs) | Additional/Surrender of Funds |
|------------------|---------------|----------------------|------------------|-------|---------------------------------|-------------------------------|
| PAO(ORS) AOC | 4301 | 482,746,797 | | | 975,000,000 | |
| PAO(ORS) EME | 4401 | 1,643,825,729 | | | 3,373,669,000 | |
| Pay Tech | 200 & 201 | 105,300,206 | | | 190,000,000 | |
| R&D RCI | 2500 | 0 | | | 0 | |
| R&D KBG | 2600 | 2,603,558 | | | 0 | |
| GE GOLCONDA | 2400 | 2,779,024 | | | 4,898,000 | |
| AGE Eddmlm | 6400 | 0 | | | 6,157,000 | |
| GE SOUTH | 1800 | 1,634,200 | | | 3,675,000 | |
| GE NORTH | 2000 | 685,296 | | | 6,306,000 | |
| AGE MCEME | 6700 | 590,940 | | | 595,000 | |
| GE UTILITY | 5500 | 3,872,883 | | | 7,553,000 | |
| GE R&D NSTL | 3500 | 0 | | | 1,100,000 | |
| AAO Army | 1202 and 1203 | 3,970,034 | | | 3,429,000 | |
| Total | | 2,248,008,667 | | | 4,572,382,000 | |

00/014/64(Navy)

| Name of the Unit | Sn Code | Upto 11/22 | 12/22 to 03/2023 | Total | Budget Projected Earlier(in Rs) | Additional/Surrender of Funds |
|------------------|---------------|-------------------|------------------|-------|---------------------------------|-------------------------------|
| AO DGNP | 3700 | 2,002,832 | | | 1,126,000 | |
| AO GE Utility-I | 5600 | 2,277,850 | | | 5,000,000 | |
| AO GE Utility-II | 6600 | 5,194,800 | | | 6,424,000 | |
| AO GE NB | 3100 | 1,146,280 | | | 2,049,000 | |
| AO GE KALINGA | 6500 | 1,157,090 | | | 1,800,000 | |
| AO GE P | 6300 | 1,734,700 | | | 2,798,000 | |
| AO GE ND | 3200 | 3,262,746 | | | 4,400,000 | |
| AAO(ARMY) | 1202 and 1203 | 36,881,579 | | | 62,336,000 | |
| AAO GE(I) CG | 3101 | 517,240 | | | 1,050,000 | |
| Total | | 54,175,117 | | | 86,983,000 | |

00/014/65(Air Force)

| Name of the Unit | Sn Code | Upto 11/22 | 12/22 to 03/2023 | Total | Budget Projected Earlier(in Rs) | Additional/Surrender of Funds |
|-------------------|-----------|------------------|------------------|-------|---------------------------------|-------------------------------|
| Pay Tech | 200 & 201 | 2,196,928 | | | 10,200,000 | |
| AO GE AFA Dngl | 2900 | 977,134 | | | 6,500,000 | |
| AO GE AF Hkmp | 2100 | 1,518,056 | | | 3,000,000 | |
| AO AGE Suryalanka | 5300 | 789,986 | | | 600,000 | |
| Total | | 5,482,104 | | | 20,300,000 | |



कार्यालय रक्षा लेखा प्रधान नियंत्रक (पेंशन)
OFFICE OF THE PR. CONTROLLER OF DEFENCE ACCOUNTS (PENSIONS)
द्रौपदी घाट प्रयागराज -211014
DRAUPADI GHAT, PRAYAGRAJ- 211014
www.pcdapension.nic.in, e-mail: cda-albd@nic.in
EPBX Tele- (0532)-2421877; 2421879; 2421880 Extn-
Call Centre No (Toll Free)-1800-180-5325 (Timing-9:30 AM to 6:00 PM)

BUDGET MATTER/MOST URGENT
E-MAIL/SPEED POST

A/II/3795/LXXXIV/2022-23

Dated- 05.12.2022

To,


The CDA
O/o the CDA
No.1 Staff Road
Secunderabad-500009

**Subject: Monitoring of Defence Pension Budget Leave Encashment-
Code Heads 00/014/63 (Army), 00/014/64 (Navy) & 00/014/65 (A.F.)**

A statement showing the amount projected by your office under the Head Leave Encashment during 2022-23 and booking made up to 30th Nov 2022(as per RDR 11/2022) is enclosed.

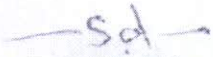
During scrutiny, it has been found that the progressive booking made up to Nov 2022 is either on lower or higher side (as shown in the Annexure enclosed). This may please be reviewed. If it is felt that the projections made under the Head Leave Encashment is insufficient to meet the requirement, revised assessment may be made now at your end and conveyed to this office. Similarly, if it is felt that the projected amount is not expected to be utilized during the year 2022-23 and is required to be surrendered, the same may kindly be intimated to this office. The reasons for surrender/additional requirement, if any, during 2022-23 may also be intimated for information to the HQrs Office/MOD.

The above information may please be sent to this office through email on email ID pcdap-account.cgda@nic.in latest by 31st January 2023.


(Ajay Kumar)
ACDA (P)

Copy to:

The Sr.Dy.CGDA (Accounts & Budget)
O/o the CGDA,
Ulan Batar Road, Palam
Delhi Cantt. – 110010 – For information please.


(Ajay Kumar)
ACDA (P)

| LEAVE ENCASHMENT | | ANNEXURE | | | | | | | | | |
|--|-------------------------|-----------------|-----------------|-----------|-----------------|----------------|-----------|------------------|----------------|---|-----------|
| Pr.CDA/CDA wise Projection of fund on a/c of Leave Encashment for modified appropriation 2022-23 and expenditure | | | | | | | | | | | |
| Sl. No. | Name of PCDA's / CDAs | Army(00/014/63) | | | Navy(00/014/64) | | | A. F.(00/014/65) | | | % |
| | | R.E. | Expdr. | % | R.E. | Expdr. | % | R.E. | Expdr. | % | |
| | | 2022-23 | Nov.22 | | 2022-23 | Nov.22 | | 2022-23 | Nov.22 | | |
| 1 | CDA Patna | 400000 | 2227970 | 56 | 600 | 0 | 0 | 3000 | 1252 | | 42 |
| 2 | PCDA(O) Pune | 3980000 | 3085822 | 78 | | | | | | | |
| 3 | CDA(Army) Meerut | 2767901 | 1631210 | 59 | | | | | | | |
| 4 | PCDA(SC) Pune | 7530679 | 5861642 | 78 | 109123 | 70924 | 65 | 64085 | 48986 | | 76 |
| 5 | PCDA Bangalore | 5031220 | 3197143 | 64 | 16978 | 6274 | 37 | 27883 | 10829 | | 39 |
| 6 | PCDA(WC) Chandigarh | 1627900 | 1253274 | 77 | | | | 40200 | 29682 | | 74 |
| 7 | PCDA(AF) Dehradun | | | | | | | 1159 | 483 | | 42 |
| 8 | P C of A (Fy) Kolkata | 2290000 | 1270550 | 55 | | | | | | | |
| 9 | PCDA(N) Mumbai | | | | 3337910 | 1556004 | 47 | | | | |
| 10 | PCDA (NC)Jammu | 258789 | 351082 | 136 | | | | 16443 | 8891 | | 54 |
| 11 | PCDA New Delhi | 264232 | 180334 | 68 | 0 | 42726 | #DIV/0! | | | | |
| 12 | CDA Chennai | 2200000 | 1178361 | 54 | 30000 | 36938 | 123 | 12000 | 7391 | | 62 |
| 13 | CDA(R&D) New Delhi | 506325 | 356606 | 70 | | | | | | | |
| 14 | CDA Guwahati | 1074797 | 676562 | 63 | | | | | | | |
| 15 | PCDA(CCC) Lucknow | 3500615 | 2729296 | 78 | | | | | | | |
| 16 | CDA(R&D) Bangalore | 271722 | 228835 | 84 | | | | | | | |
| 17 | CDA Secunderabad | 4572382 | 2248057 | 49 | 86783 | 54175 | 62 | 20300 | 5482 | | 27 |
| 18 | CDA Jabalpur | 5731646 | 3521273 | 61 | | | | 21600 | 8116 | | |
| 19 | CDA(AF) New Delhi | | | | | | | 6050000 | 4361894 | | 72 |
| 20 | CDA(R&D) Hyderabad | 250000 | 232864 | 93 | | | | | | | |
| 21 | CDA(ISD) New Delhi | 21643 | 12599 | 58 | 26885 | 12432 | 46 | | | | |
| 22 | PCDA(SWC) Jaipur | 290893 | 188489 | 65 | | | | 6500 | 8282 | | 127 |
| 23 | CDA (Navy/CG) New Delhi | | | | 47182 | 22642 | 48 | | | | |
| | TOTAL | 46170744 | 30431969 | 66 | 3655461 | 1802115 | 49 | 6338056 | 4528531 | | 71 |

Note-Some Controllers office had not projected the requirement of fund under the head leave encashment at the time of preparation of Revised Estimates, Therefore, BE 2022-23 was taken into account in RE 2022-23.

Some Controllers offices had projected less as per trend of expenditure, therefore, their projection had been enhanced taking into account the trend of expenditure of the current year.