

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, <u>Secbad</u> and वे.ले. का) अ. श्रे (ए ओ सि/PAO(ORs) AOC, <u>Secbad</u>
- 02. (सभि उप-कार्यालय /सिकंदराबाद, विशाख़ापट्नम, सुर्क्रलंका और एदि्द्मलारम क्षेत्रीय लेखा कार्यालय

)थलसेना / All sub-offices/Secunderabad /Visakhapatnam/Suryalanka and

Eddumailaram/AAO (Army), Visakhøpatnam

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 (लेख़ा) / Sr.Accounts Officer (Accts)

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

प्रतिलिपि/Copy to:-

AO i/c, IT Section, LOCAL

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

Name of the unit Sn Code Ly2 to Upto 11/22 Total Ford Ford (BS, NOC Hold (BS, CA, P37) Ford (BS, CA, P37) <			0	00/014/63(Army)	rmy)		
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RCI 2500 0	Pay Tech	200 & 201	105,300,206			190,000,000	
K8G 2600 2,603,558 ()	R&D RCI	2500	0			0	
D1CONDA 2400 2,779,024 <td>R&D KBG</td> <td>2600</td> <td>2,603,558</td> <td></td> <td></td> <td>0</td> <td></td>	R&D KBG	2600	2,603,558			0	
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	GE SOUTH	1800	1,634,200			3,675,000	
MCEME 6700 590,940 550,940 550,00 595,000 595,000 595,000 595,000 1,100,000 1,100,000 1,100,000 3,429,000 1,100,000 3,429,000 3,200 <	GE NORTH	2000	685,296			6,306,000	
IILITY 5500 $3,872,883$ (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	AGE MCEME	6700	590,940			595,000	
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z,248,008,667 z,248,008,667 4,572,382,000 unit Sn Code upto 11/22 $00/014/64(Navy)$ Budget Projected Sof the Unit Sn Code upto 11/22 $03/2023$ Total Budget Projected E utility-I Sn Code 12/27,850 Sn Code 1,126,000 E Utility-I 5600 2,277,850 Sn Code 1,126,000 2,002,832 Sn Code 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,049,000 2,0	AAO Army	1202 and 1203	3,970,034			3,429,000	
Init Sn Code Upto 11/22 Budget Projected 03/2023 Budget Projected Projected 2,277,850 Imit Sn Code 2,002,832 Total Earlier(in Rs) Imit Sn Code 2,277,850 Total Earlier(in Rs) Imit Sn Code 2,277,850 Imit S,000,000 Imit Sn Code 1,146,280 Imit S,000,000 Imit Sn Code 1,146,280 Imit S,000,000 Imit Sn Code 1,157,090 Imit S,000,000 Imit Sn Code 1,137,000 Imit S,000,000 Imit Sn Code 3,262,746 Imit S,000,000 Imit Sn Code S,17240 Imit S,000,000	Total		2,248,008,667				
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nitSn CodeUpto 11/2212/22 toProjected Earlier(in Rs) 3700 $2,002,832$ TotalEarlier(in Rs) 3700 $2,002,832$ 104 $1,126,000$ 5600 $2,277,850$ 500 $5,000,000$ 5600 $2,277,850$ 500 $5,000,000$ 5600 $5,194,800$ $5,000,000$ $5,000,000$ 4 6600 $5,194,800$ $2,049,000$ 4 6500 $1,157,090$ $1,157,090$ 4 6300 $1,734,700$ $2,798,000$ 1202 and 1203 $36,881,579$ $4,400,000$ 1202 and 1203 $517,240$ $1,050,000$						Budget	
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3700 2,002,832 5600 2,277,850 6600 5,194,800 A 6500 1,146,280 A 6500 1,157,090 A 6300 1,137,090 1202 and 1203 36,881,579 6 6 3101 517,240 6 </td <td>Name of the Unit</td> <td>Sn Code</td> <td>Upto 11/22</td> <td>03/2023</td> <td>Total</td> <td></td> <td>Funds</td>	Name of the Unit	Sn Code	Upto 11/22	03/2023	Total		Funds
5600 2,277,850	AO DGNP	3700	2,002,832			1,126,000	
6600 5,194,800	AO GE Utility-I	5600	2,277,850			5,000,000	
3100 1,146,280 6500 1,157,090 1,157,090 3200 1,734,700 3200 3,262,746 1202 and 1203 36,881,579 6 3101 517,240 6	AO GE Utility-II	6600	5,194,800			6,424,000	
6500 1,157,090 6300 1,734,700 6300 1,734,700 3,202,746 6 1202 and 1203 36,881,579 6 6 3101 517,240 6 6	AO GE NB	3100	1,146,280			2,049,000	
6300 1,734,700 6300 3200 3,262,746 6 1202 and 1203 36,881,579 6 G 3101 517,240 6	AO GE KALINGA	6500	1,157,090			1,800,000	
3200 3,262,746 1202 and 1203 36,881,579 G 3101 517,240	AO GE P	6300	1,734,700			2,798,000	
1202 and 1203 36,881,579 n	AO GE ND	3200	3,262,746			4,400,000	
3101 517,240	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)	Budget Budget 12/22 to Projected Additional/Surrender of	Sn Code Upto 11/22 03/2023 Total Earlier(in Rs) Funds	200 & 201 2,196,928 10,200,000 10,200,000	2900 977,134 6,500,000	2100 1,518,056 3,000,000 3,000,000	5300 789,986 600,000 600,000	5,482,104 20,300,000
			200 & 201	2900	2100	5300	
		Name of the Unit	Pay Tech	AO GE AFA Dngl	AO GE AF Hkmpt	AO AGE Suryalanka	Total



कार्यालय रक्षा लेखा प्रधान नियंत्रक (पेंशन) OFFICE OF THE PR. CONTROLLER OF DEFENCE ACCOUNTS (PENSIONS) द्रौपदी घाट प्रयागराज -211014 DRAUPADI GHAT, PRAYAGRAJ- 211014 <u>www.pcdapension.nic.in</u>, 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.

(Ajav 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)

			•						ANNEXURE	
EAVE	LEAVE ENCASHMENT									
r.CD/	Pr.CDA/CDA wise Projection of fund on a/c of Leave Encashment for modified appropriation	nd on a/c of	Leave Enca	shment t	for modified	d appropri	2 (L) (L)	022-23 an	2022-23 and expenditure	e
SI. No.	Name of PCDAs / CDAs					(In Thousands	ands of	of Rupees)		
•		Army(00)	0/014/63)		Navy(00/014/64)	(014/64)		A. F.(00	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	
-	CDA Patna	400000	2227970	56	600	0	0	3000	1252	42
	PCDA(O) Pune	3980000	3085822	78						
3	CDA(Army) Meerut	2767901	1631210	59						
	PCDA(SC) Pune	7530679	5861642	78	109123	70924	65	64085	48986	76
	PCDA Bangalore	5031220	3197143	64	16978	6274	37	27883	10829	39
9	PCDA(WC) Chandigarh	1627900	1253274	77				40200	29682	74
	PCDA(AF) Dehradun							1159	483	42
	P C of A (Fy) Kolkata	2290000	1270550	55						
6	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/01			
	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				52268	30800	59
15	PCDA(CC) Lucknow	3500615	2729296	78				22618	6443	28
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
	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
	CDA (Navy/CG) New Delhi				47182	22642	48			
	TOTAL	46170744	30431969	66	3655461	1802115	49	6338056	4528531	71

Some Controllers offices had projected less as per trend of expenditure, therefore, their projection had been enhanced taking of Revised Estimates, Therefore, BE 2022-23 was taken into account in RE 2022-23.

into account the trend of expenditure of the current year.