



कार्यालय, रक्षा लेखा नियंत्रक, नं1 ., स्टाफ रोड, सिकंदराबाद 009 500-

**OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS**

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**ACCOUNTS SECTION MOST IMPORTANT BUDGET CIRCULAR**

No. A/II/ 13063/RDR/VOL-V

Dt. 3<sup>rd</sup> July, 2017

To.

All Sub Offices under CDA Secunderabad.

Civ. Pay Sections. / Admin Pay Sections I&II (Local)

SUB: Submission of RE 2017-2018 and BE 2018-2019 Grant No.22 and 39 Major Head 2071 Pension and other retirement benefits.

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1. The Revised Estimates for the year 2017-2018 and Budget Estimates for the year 2018-2019 are due for submission to PCDA (P) ALLAHABAD.
2. In view of the above you are requested to work out the requirements in your office meticulously following the actual requirements based on the correct statistics in consultation /liaison with Record Offices and Heads of the Offices in respect of Defence Civilians and PBORs.
3. All the AO GEs are requested to project the requirements only for the Industrial staff in consultation with the GEs.
4. The AN Pay Sections I&II, Civilian Pay sections in Main Office and the AAO (ARMY) VIZAG are requested to work out the requirements in respect of the DAD employees Civilian Employees MES & Non-MES for whom pay & Allowances are paid by your section/office.
5. The requirement of funds on account of "Leave Encashment" may be assessed as accurately as possible for RE 2017-2018 and BE 2018-2019 separately. It may also be ensured that no booking over and above the amounts projected on account of leave encashment is made since the concurrence of PCDA (P) Allahabad is to be obtained.
6. The formats on which estimates are required to be submitted are enclosed for submission to this office by 12-07-2017 (Wednesday) positively.

Please accord **top priority**.

Encl: as above.

  
Deputy. Controller (Accounts)

Copy To

For: RAO(MES) :

VIZAG AND

SECUNDERABAD:

Please ensure, necessary information on the above subject is furnished to this office on or before 12-07-2017(Wednesday) by the concerned offices under your audit jurisdiction.

  
Deputy. Controller (Accounts)

**GRANT NO. 22 ARMY-****Annexure-I****REVISED ESTIMATES FOR THE YEAR 2017-2018 AND BUDGET ESTIMATE FOR THE YEAR 2018-2019 MAJOR HEAD 2071 DEFENCE PENSION**

<b>Code Head</b>	<b>Revised Estimates for the year 2017-2018</b>	<b>Budget Estimates for the year 2018-2019</b>	<b>REMARKS</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>0/014/33 Superannuation &amp; Retiring Allowances</b>			
<b>0/014/34 Gratuity</b>			
<b>0/014/35 Arrears due to Supreme Court Judgement</b>			
<b>0/014/36 Commutation</b>			
<b>0/014/37 Family Pension</b>			
<b>0/014/38 Contribution to Provident Fund</b>			
<b>0/014/39 Rewards</b>			
<b>0/014/63 Leave Encashment</b>			

**Accounts Officer**

**GRANT NO.22 NAVY****Annexure-2**

**REVISED ESTIMATES FOR THE YEAR 2017-2018 AND BUDGET ESTIMATE FOR THE YEAR 2018-2019 MAJOR HEAD 2071 DEFENCE PENSION**

<b>Code Head</b>	<b>Revised Estimates for the year 2017-2018</b>	<b>Budget Estimates for the year 2018-2019</b>	<b>REMARKS</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>0/014/44 Superannuation &amp; Retiring Allowances</b>			
<b>0/014/45 Gratuity</b>			
<b>0/014/46 Arrears due to Supreme Court Judgement</b>			
<b>0/014/47 Commutation</b>			
<b>0/014/48 Family Pension</b>			
<b>0/014/49 Contribution to Provident Fund</b>			
<b>0/014/50 Rewards</b>			
<b>0/014/64 Leave Encashment</b>			

**Accounts Officer**

**GRANT NO.22 AIR FORCE****Annexure-3****REVISED ESTIMATES FOR THE YEAR 2017-2018 AND BUDGET ESTIMATE FOR THE YEAR 2018-2019 MAJOR HEAD 2071 DEFENCE PENSION**

<b>Code Head</b>	<b>Revised Estimates for the year 2017-2018</b>	<b>Budget Estimates for the year 2018-2019</b>	<b>REMARKS</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>0/014/55 Superannuation &amp; Retiring Allowances</b>			
<b>0/014/56 Gratuity</b>			
<b>0/014/57 Arrears due to Supreme Court Judgement</b>			
<b>0/014/58 Commutation</b>			
<b>0/014/59 Family Pension</b>			
<b>0/014/60 Contribution to Provident Fund</b>			
<b>0/014/61 Rewards</b>			
<b>0/014/65 Leave Encashment</b>			

**Accounts Officer**

**GRANT NO.39****Annexure-4**

1. Defence Accounts Department      3. Coastal Guard Organisation  
 2. Border Road Organisation (GREF) 4. JAKLI

REVISED ESTIMATES FOR THE YEAR 2017-2018 AND BUDGET ESTIMATES FOR THE YEAR 2018-2019 MALOR HEAD 2071 BRO, CGO & JAKLI

<b>COAD HEAD</b>	<b>REVISED ESTIMATES FOR THE YEAR 2017-2018</b>	<b>BUDGET ESTIMATES FOR THE YEAR 2018-2019</b>	<b>REMARKS</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>Defence Accounts department</b>			
0/014/11 Superannuation Pension			
0/014/12 Commutation			
0/014/14 Gratuity			
0/014/15 Family Pension			
0/014/16 C.P.Fund			
0/014/17 Other Expenditure			
0/014/20 Leave Encashment			
<b>Border Road Organisation</b>			
04/014/11 Superannuation Pension			
04/014/12 Commutation			
04/014/14 Gratuity			
04/014/15 Family Pension			
04/014/20 Leave Encashment			
<b>Coastal Guards Organisation</b>			
06/014/11 Superannuation Pension			
06/014/12 Commutation			
06/014/14 Gratuity			
06/014/15 Family Pension			
06/014/20 Leave Encashment			
<b>JAKLI</b>			
08/014/11 Superannuation Pension			
08/014/12 Commutation			
08/014/14 Gratuity			
08/014/15 Family Pension			
08/014/20 Leave Encashment			

Accounts Officer

## Annexure-5

### “GOVT. CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME” FOR RE YEAR 2017-2018 AND BE 2018-2019

<b>Code Head Govt. Contribution</b>	<b>Revised Estimates for the year 2017-2018</b>	<b>Budget Estimates for the year 2018-2019</b>	<b>REMARKS</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
00/014/23 (DAD)			
04/014/23 (BRO)			
06/014/23 (CGO)			
08/014/23 (JKLI)			
00/014/71 (Army Civilians)			
00/014/72 (Navy Civilians)			
00/014/73 (A.F. Civilians)			
00/014/74 (Ord. Factory Civilians)			
00/014/75 (DRDO Civilians)			

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