



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 : cdasecabad.ap.nic.in)
दूरभाष/Tel: 040-27843385/Ext-213 फैक्स/Fax: 040-27810499



सं./No. A/III/13063/RDR/Vol,X

दिनांक/date : 11th Jun 2024

सेवा में / To,

प्रभारी अधिकारी / Officers in Charge,

01. वे.ले.का(अ.श्रे.) ई.एम.ई/PAO(ORs) EME, Sec'bad वे.ले. का(अ.श्रे.) से.आ.कोर/PAO(ORs) AOC, Sec'bad
02. क्षेत्रीय लेखा कार्यालय (थलसेना)/AAO (Army), Visakhapatnam
03. सभी उप-कार्यालय / All Sub Offices, सिकंदराबाद, विशाखापट्टनम, सुर्यलंका और यद्दुमैलारम / Secunderabad / Visakhapatnam/Suryalanka and Eddumailaram
04. सभी अनुभाग / All Sections मुख्य कार्यालय / Main Office - स्थानीय / Local

विषय :- संशोधित अनुमान 2024-25 एवं बजट अनुमान 2025-26 अनुदान सं. 22 एवं 41 मुख्य शीर्ष 2071 पेंशन एवं अन्य सेवानिवृत्ति लाभ को प्रस्तुत किया जाना।

Sub :- Submission of RE-2024-25 and BE 2025-26 Grant No. 22 and 41 Major head 2071 Pension and other retirement benefits.

संदर्भ :-रक्षा लेखा प्रधान नियंत्रक (पें) का दिनांक 07.06.2024 का पत्रांक A/II/3795/LXXXIX/2023-24.

Ref : PCDA(P) Lr No. A/II/3795/XXXVI dated 07.06.2024.

रक्षा लेखा प्रधान नियंत्रक (पें), प्रयागराज ने उपर्युक्त पत्र के माध्यम से संशोधित अनुमान 2024-25 एवं बजट अनुमान 2025-26 के लिए संलग्न अनुलग्नक 1 से 5 के अनुसार "छुट्टी को भुनाना" शीर्ष के अधीन यथासंभव सटीक रूप से निधि की आवश्यकता का सूचित करने का अनुरोध किया गया है। आवश्यक जानकारी दिनांक 03.07.2023 से पहले इस कार्यालय को अग्रेषित करें ताकि समेकित रिपोर्ट दिनांक 10.07.2023 तक रक्षा लेखा प्रधान नियंत्रक (पें), प्रयागराज को भेजा जा सके।

PCDA(P) Prayagraj vide the above cited reference letter (copy enclosed) has requested for requirement of funds on account of "Leave Encashment" as accurately as possible for the Revised Estimates 2024-25 and Budget Estimates 2025-26 separately according to the enclosed Annexures 1 to 5. The required information may please be forwarded to this office by 28/06/2024 as the consolidated report need to be sent to PCDA(P) Allahabad by 15th July 2024.

GO(A/cs) has seen.

सी.एच. वी. रमण मूर्ति / Ch. V. Ramana Murthy
वरिष्ठ लेखा अधिकारी / Sr.Accounts Officer (Accounts)

संलग्न / Encl: ऊपर उक्तानुसार /As above

प्रतिलिपि/Copy to:- AO i/C, IT Section, LOCAL -

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

सी.एच. वी. रमण मूर्ति / Ch. V. Ramana Murthy
वरिष्ठ लेखा अधिकारी / Sr.Accounts Officer (Accounts)



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)

MAIL/SPEED POST
BUDGET MATTER / MOST URGENT

No. A/II/3795/LXXXIX/2023-24

Dated: - 07.06.2024

To

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

Sub: - Submission of RE 2024-2025 and BE 2025-2026 Grant No.22 and
41 Major head 2071 Pension and other retirement benefits.

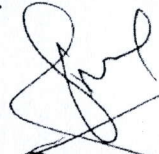
The Revised Estimate for the year 2024-2025 and Budget Estimate for the year 2025-2026 are due for submission to the HQrs Office New Delhi during September 2024 in respect of Civil Pension as well as Defence Pension.

2. In this connection, it is stated that the payment on account of “**Encashment of Earned Leave**” at the time of Retirement / Death / Termination of service is being Classified to the Head “Pension and other retirement benefits –Leave Encashment” from the financial Year 1999-2000, for which Separate Code Heads have been introduced in respect of ARMY, NAVY, AIR FORCE, Defence Civilians, DAD, BRO, CGO& JKLI.

3. Accordingly, the projection under this Head is made by this office on the basis of the requirement of funds furnished by various Pr. CsDA /CsDA offices for a particular financial year. Our past experience in this regard shows that the requirement of funds have not been assessed correctly by many Controllers’ Offices resulting in excess / less bookings, with reference to the requirements projected by them, which is adversely commented by the higher authorities / CAG. In this connection MOD ID No. 1 (8) / MO / 2002-2003 446 dated 31.03.2004 circulated to all Pr.CDA / CDA vide HQrs Office letter No AN / VII / 7208 / BUDGET ORDER dated 17.05.2004 may also be referred to, for guidance.

4. It is, therefore, requested that the requirement of funds on account of "Leave Encashment" may please be assessed as accurately as possible for **RE 2024-2025 and BE 2025-2026 separately** and projected for inclusion in Pension Budgets.
5. The requirement of Fund under Pension contribution heads as per **Annexure 5** may also be assessed accurately and sent to this office for **RE 2024-25 and BE 2025-2026 separately**.
6. The formats in which estimates are required to be submitted to this office are enclosed herewith **(in the Annexure 1 to 5)**.
7. The required information regarding **CIVIL PENSION** Grant No. 41 (as per **Annexure-4 & 5**) & **DEFENCE PENSION** Grant No. 22 (as per **Annexures 1, 2, 3 & 5**) may please be sent to this office latest by **15th July 2024 and 31st July 2024** respectively.
8. In order to enable this office to submit the budget details to the HQrs Office and MOD within the stipulated time frame, it is requested that the above time schedule for rendering the information may please be adhered to.

(Enclosures- As above)


(Ram Ji Mishra)
A.C.D.A. (P)

COPY TO: -

The Sr. Dy. CGDA (A&B)
O/o the CGDA
Ulan Batar Road
Palam, Delhi Cantt - 110010 -

for information.

— Sd —
(Ram Ji Mishra)
A.C.D.A. (P)

GRANT NO. 22 ARMY-**Annexure-I**

**REVISED ESTIMATES FOR THE YEAR 2024-2025 AND BUDGET
ESTIMATE FOR THE YEAR 2025-2026 MAJOR HEAD 2071 DEFENCE
PENSION**

Code Head	Revised Estimates for the year 2024-2025	Budget Estimates for the year 2025-2026	REMARKS
1	2	3	4
0/014/33 Superannuation & Retiring Allowances			
0/014/34 Gratuity			
0/014/35 Arrears due to Supreme Court Judgement			
0/014/36 Commutation			
0/014/37 Family Pension			
0/014/38 Contribution to Provident Fund			
0/014/39 Rewards			
0/014/63 Leave Encashment			

Sr. Accounts Officer

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

**REVISED ESTIMATES FOR THE YEAR 2024-2025 AND BUDGET
ESTIMATE FOR THE YEAR 2025-2026 MAJOR HEAD 2071 DEFENCE
PENSION**

Code Head	Revised Estimates for the year 2024-2025	Budget Estimates for the year 2025-2026	REMARKS
1	2	3	4
0/014/44 Superannuation & Retiring Allowances			
0/014/45 Gratuity			
0/014/46 Arrears due to Supreme Court Judgement			
0/014/47 Commutation			
0/014/48 Family Pension			
0/014/49 Contribution to Provident Fund			
0/014/50 Rewards			
0/014/64 Leave Encashment			

Sr. Accounts Officer

GRANT NO.22 AIR FORCE**Annexure-3**

**REVISED ESTIMATES FOR THE YEAR 2024-2025 AND BUDGET
ESTIMATE FOR THE YEAR 2025-2026 MAJOR HEAD 2071 DEFENCE
PENSION**

Code Head	Revised Estimates for the year 2024-2025	Budget Estimates for the year 2025-2026	REMARKS
1	2	3	4
0/014/55 Superannuation & Retiring Allowances			
0/014/56 Gratuity			
0/014/57 Arrears due to Supreme Court Judgement			
0/014/58 Commutation			
0/014/59 Family Pension			
0/014/60 Contribution to Provident Fund			
0/014/61 Rewards			
0/014/65 Leave Encashment			

Sr. Accounts Officer

GRANT NO.41**Annexure-4**

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

REVISED ESTIMATES FOR THE YEAR 2024-2025 AND BUDGET ESTIMATES FOR THE YEAR 2025-2026 MALOR HEAD 2071 BRO, CGO & JAKLI

COAD HEAD	Revised Estimates for the year 2024- 2025	Budget Estimates for the year 2025- 2026	REMARKS
1	2	3	4
Defence Accounts department			
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			
Border Road Organisation			
04/014/11 Superannuation Pension			
04/014/12 Commutation			
04/014/14 Gratuity			
04/014/15 Family Pension			
04/014/20 Leave Encashment			
Coastal Guards Organisation			
06/014/11 Superannuation Pension			
06/014/12 Commutation			
06/014/14 Gratuity			
06/014/15 Family Pension			
06/014/20 Leave Encashment			
JAKLI			
08/014/11 Superannuation Pension			
08/014/12 Commutation			
08/014/14 Gratuity			
08/014/15 Family Pension			
08/014/20 Leave Encashment			

Sr. Accounts Officer

Annexure-5

“GOVT. CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME” FOR RE YEAR 2024-2025 AND BE 2025-2026

Code Head Govt. Contribution	Revised Estimates for the year 2024-2025	Budget Estimates for the year 2025-2026	REMARKS
1	2	3	4
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)			

Sr. Accounts Officer