



कार्यालय, रक्षा लेखा नियंत्रक, नं1 ., स्टाफ रोड, सिकंदराबाद

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

No.1, STAFF ROAD, SECUNDERABAD-500009

दूरभाष/TELE: 040-27843385

फैक्स/FAX:040-27817275

Email : cda-secd@nic.in ii) secd-acsn-a@nic.in



IMPORTANT ACCOUNTS SECTION CIRCULAR

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

Dt. 23 -12-2020

To
The Officer I/c

Sub: Monitoring of Defence Pension Budget Leave Encashment – Code heads
00/014/63(Army), 00/014/64(Navy) and 00/014/65 (AirForce)

On scrutiny of the progressive bookings made upto November'2020, it is found that expenditure is either on lower side or on the higher side. Pr.CDA(Pensions) Allahabad has also reviewed the expenditure vs budget in respect of Leave Encashment and directed that the projections made under the above subject are insufficient to meet the requirements, revised assessment may be made now and forwarded to this office for onward transmission to Pr. CDA (Pensions) Allahabad. Also in case the projected amount is not expected to be utilised the same requires to be surrendered and intimated to this office for necessary action.

2. It is also requested to furnish the reasons to this office in case of surrender/additional requirements, during 2019-2020. A report duly including the above aspects (lower or excess of expenditure and additional requirements/surrender of funds) may be forwarded to this office **by 16.01.2021** for furnishing a consolidated reply on the above subject to Pr.CDA (Pensions) Allahabad. Your Expenditure pattern vs Budget (each office wise) is enclosed as an Annexure 'A'.

ACDA (A/Cs) has seen.

Encl: (as above).


(P. SHRINIVAS MURTHY)
ACCOUNTS OFFICER(A/Cs)

Army		(Rs. in Lakhs)		
S.No.	Name of the Unit	00/014/63 Leave Encashment	Compiled upto Nov'2020	Percentage
1	PAO(ORS)AOC	8,000.00	5583.54	69.79
2	PAO(ORS)EME	22,444.66	14405.28	64.18
3	Pay Tech	916.20	681.07	74.34
4	GE (I)R&D RCI	22.00	20.75	94.32
5	GE Golconda	74.18	19.02	25.64
6	AGE Eddumailaram	9.03	4.54	50.28
7	GE(I) (R&D) K'bagh	28.00	22.82	81.50
8	GE (South)	40.00	56.60	141.50
9	GE MC EME	5.00	4.65	93.00
10	GE (Utility)	55.00	33.60	61.09
11	GE (North)	34.17	20.09	58.79
12	AGE(R&D) NSTL	12.71	12.76	100.39
13	AAO(Army) Vizag	9.95	18.69	187.84
		31,650.90	20,883	

NAVY		(Rs. in Lakhs)		
S.No.	Name of the Unit	00/014/64 Leave Encashment	Compiled upto Nov'2020	Percentage
1	AO DGNP	21.19	8.69	41.01
2	AO GE utility-I	70.00	37.74	53.91
3	AO GE utility-II	70.00	36.44	52.06
4	AO GE ND	85.35	65.76	77.05
5	AO GE NB	30.00	25.53	85.10
6	AO GE Kalinga	32.00	34.73	108.53
7	AO GE Project	22.00	30.07	136.68
8	AAO (Army) Vizag	369.86	262.12	70.87
		700.40	501.08	

Air Force		(Rs. in Lakhs)		
	Name of the Unit	00/014/65 Leave Encashment	Compiled upto Nov'2020	Percentage
1	Pay Tech	36.93	24.28	65.75
2	AO GE AFA Dundigal	43.00	24.58	57.16
3	AO GE AF H'pt.	100.00	15.31	15.31
4	AAO AGE S'lanka	18.00	6.32	35.11
		197.93	70.49	