

BUDGET MATTER/ MOST URGENT

TTB

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS, UDAYAN VIHAR, NARANGI,  
GUWAHATI-781171

E-MAIL/SPEED POST

Dated: 27/06/2019

No. A/IV/212/LE/Vol-XVI

To

- (1). AN-III (Pay)
- (2).PAO (ORs) ARC, Shillong
- (3). PAO (ORs) 58 GTC, Shillong
- (4). All AO GE Offices.

**Subject: Submission of RE 2019-20 and BE 2020-21 Grant No. 22 & 39 Major Head 2071 Pension and other retirement benefits.**

**Reference: This office letter No. of even dated 02/07/2018.**

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The report on the above subject i.e. R.E. 2019-20 and B.E. 2020-21 in respect of Revised Grant No. 22 & 39 may please be sent to this office on the prescribed format as per Annexure 1,2,3,4 & 5 (Format has already been circulated vide this office letters cited under reference) so as to reach Main Office on or before 10/07/2019 positively (By return e-mail/fax) to enable us to forward the consolidated report to Pr. CDA Allahabad in time.

In this connection, it may be stated that the payments 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, DAD, BRO, CGO & JAKLI.

The projection under Leave Encashment Head is made by PCDA (P) Allahabad on the basis of the requirement of funds furnished by various CsDA for a particular financial year. Past experiences in this regard shows that the requirement of funds have not been assessed correctly resulting in excess/less booking with reference to the requirements projected by various Sub-Offices, which is adversely commented upon by the higher authorities. The concerned officer/staff may please be instructed strictly to ensure that no booking over and above the amounts projected on account of leave encashment is made without the concurrence of Pr. CDA (P) Allahabad.

The requirement of fund under Pension contribution heads as per Annexure 5 (Format has already been circulated vide this office letters cited under reference) may also be assessed accurately for the year RE 2019-20 and BE 2020-21.

**NIL report is also required.**

Sd/-  
(J.N.Doley)  
DCDA (A/Cs)

Copy to:

✓ The Oi/C  
EDP Cell (Local)

Please upload the memo alongwith Annexure -1 to Annexure-5 on the official website.

  
Sr.AO (A/Cs)

**GRANT NO. 22 ARMY-**

**Annexure-I**

**REVISED ESTIMATES FOR THE YEAR 2018-2019 AND BUDGET ESTIMATE FOR THE YEAR 2019-2020 MAJOR HEAD 2071 DEFENCE PENSION**

<b>Code Head</b>	<b>Revised Estimates for the year 2018-2019</b>	<b>Budget Estimates for the year 2019-2020</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 2018-2019 AND BUDGET ESTIMATE FOR THE YEAR 2019-2020 MAJOR HEAD 2071 DEFENCE PENSION**

<b>Code Head</b>	<b>Revised Estimates for the year 2018-2019</b>	<b>Budget Estimates for the year 2019-2020</b>	<b>REMARKS</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
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			

**Accounts Officer**

**GRANT NO.22 AIR FORCE****Annexure-3****REVISED ESTIMATES FOR THE YEAR 2018-2019 AND BUDGET ESTIMATE FOR THE YEAR 2019-2020 MAJOR HEAD 2071 DEFENCE PENSION**

<b>Code Head</b>	<b>Revised Estimates for the year 2018-2019</b>	<b>Budget Estimates for the year 2019-2020</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  
 2. Border Road Organisation (GREF)  
 3. Coastal Guard Organisation  
 4. JAKLI

REVISED ESTIMATES FOR THE YEAR 2018-2019 AND BUDGET ESTIMATES FOR THE YEAR 2019-2020 MALOR HEAD 2071 BRO, CGO & JAKLI

COAD HEAD	REVISED ESTIMATES FOR THE YEAR 2018-2019	BUDGET ESTIMATES FOR THE YEAR 2019-2020	REMARKS
1	2	3	4
<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 2018-2019 AND BE 2019-2020**

<b>Code Head Govt. Contribution</b>	<b>Revised Estimates for the year 2018-2019</b>	<b>Budget Estimates for the year 2019-2020</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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