

BUDGET MATTER/MOST URGENT

Fax No. 0361- 2640204, 2640810,2641143

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

No. A/IV/212/LE/Vol-XVII
To

TTB Registered
Dated: 12/12/2019

All AO GE & Area Accounts Office Shillong,
PAO (ORs) 58 GTC & PAO (ORs) ARC Shillong

**Subject: Monitoring of Defence Pension Budget Leave Encashment- Code
Head 00/014/63 (Army), 00/014/64(Navy) & 00/014/65 (Air Force).**

Reference: This office letter No. A/IV/212/LE/Vol-XVI dated 27/06/2019.

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On review of compiled actual up to the month of 11/2019, it is observed that various sub-Offices have booked Rs. **61,76,87,603.00** under the head Leave encashment, (Army) Code Head 00/014/63 and Rs. **2,58,21,537.00** under the head Leave Encashment, (Air Force) Code Head 00/014/65 against the overall projected RE 2019-20 amounting to Rs. **85,15,66,321.00** (Army) and Rs.

3,42,80,143.00 (Air Force) respectively. The details of booking made by various sub offices up to the Month of 11/2019 against their projected RE 2019-20 are furnished as Annexure "A". It would be seen from the sub Office -wise booking details that in a number of cases actual booking up to 11/2019 are either much higher or less compared to RE amount projected by them. In some cases, it is observed that either the concerned sub-Offices did not project any RE. As a result, their booking of expenditure stand incurred without allotment of fund which is highly irregular. It is pointed out that **AO GE (AF) Jorhat** has been compiled the expenditure for Rs. 25,47,686/= against the RE amount of Rs. 6,63,790/= which is abnormally high and requires clarification at the earliest.

Hence it is, advised/requested to review your requirement vis-a-vis booking made till November 2019 and ensure that no excess/less booking is made against the allotment during the year 2019-20. In case, it is expected that a portion of the allotment will not be utilized during the year 2019-20 and is required to be surrendered, the same may please intimated to this office in due course of time. Similarly, the additional requirement over and above the amount projected

(Contd. on P/2)

for the year 2019-20 may also be intimated to this office for submission of consolidated requirement to the PCDA (P) Allahabad for inclusion in the modified appropriation. The reasons for surrender/additional requirement, if any, during 2019-20 may also be intimated for submission to the PCDA (P) Allahabad.

The above information may please be sent, by FAX/email, so as to reach M.O. latest by 20/12/2019 positively to enable this office to submit the Consolidated Report to PCDA (P) Allahabad within the stipulated time. The Officer -in-Charge will be personally responsible for any excess expenditure over the RE amount or less booking projected against the RE amount by them during the F.Y. 2019-20 (including the present additional requirement/surrender, if any).

NIL report is also required.

Encl: As above.

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DCDA (A/Cs)

Copy to:

✓ The Officer-in-charge
EDP Section (Local)

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It is requested to upload this letter
in CDA Guwahati Official website
Please.

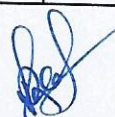

Sr:AO (A/Cs)

Annexure 'A'**(00/014/63) ARMY**

Section Code	Name of Office	RE 2019-20 /Allotment	Amount booked upto 11/2019	% of Expenditure
1100	Area Accounts office, Shillong	72900000	51522515	70.68
2900	PAO (ORs) ARC, Shillong	281000000	176345422	62.76
3400	PAO(ORs) 58 GTC, Shillong	420000000	351943933	83.80
7102	AO GE Jorhat	5250000	1830895	
7105	AO GE Dinjan	6050000	3317466	54.83
7106	AO AGE(I) Lekhapani	1650000	676190	
7201	AO GE (North)Tezpur	7000000	3686300	52.66
7203	AO GE Missamari	11550562	1943190	16.82
7204	AO GE 586 EP	2253881	2649076	117.53
7205	AO GE 859 EWS	6000000	1231340	20.52
7701	AO GE Narangi	5401360	2512307	46.51
7703	AO GE Rangia	8000782	2066040	25.82
8301	AO GE Silchar	2058670	2520549	122.44
8302	AO GE 868 EWS	2860000	1860932	65.07
8303	AO GE 869 EWS	0	801920	
8304	AO GE 872 EWS	0	0	
8403	AO GE Shillong	3300000	3771845	114.30
8405	AO GE Guwahati	3227000	4284307	132.76
9211	AO GE Zakhama	1360000	0	0.00
9223	AO AGE (I) Agartala	1204066	420000	34.88
9227	AO GE (South)Tezpur	8000000	2097641	26.22
9229	AAO AGE (I)Tawang	0	0	
9230	AO GE (P)Shillong, Umroi	2500000	2205735	88.23
	Total=	851566321	617687603	72.54

(00/014/65) A/F

Section	Name of Office	RE 2019-20	Amount	% of
1100	Area Accounts office, Shillong	10600000	7688585	72.53
7101	AO GE(AF) Jorhat	663790	2547686	383.81
7104	AO GE(AF) Chabua	2948176	1546838	52.47
7202	AO GE (AF) Tezpur	8161831	6013392	73.68
7702	AO GE (AF) Borjhar	4800000	4476796	93.27
7706	AO AGE(I) K,gram	1206346	340256	28.21
7707	AO AGE(I) (AF) Digaru	1800000	332990	18.50
8401	AO GE(AF) Shillong	2500000	2874994	115.00
9225	AO GE (AF) Mohanbari	1600000	0	
	Total=	34280143	25821537	75.33



Sr. AO (A/Cs)