

BUDGET MATTER/ MOST URGENT

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

FAX/SPEED POST/TTB
dated 02/07/2018.

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

AN-III (Pay) of M.O. & all compiling Sub offices under this office.

**Subject: Submission of RE 2018-19 and BE 2019-20 Grant No. 22 & 39 Major Head 2071
Pension and other retirement benefits.**

Reference: This office letter No. A/IV/212/LE/Vol-XV dated 30/06/2017.

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The report on the above subject i.e. R.E. 2018-19 and B.E. 2019-20 in r/o 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 latest by **13/07/2018 (By FAX or e-mail) positively** 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 projected 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 2018-19 and BE 2019-20. However, the prescribed formats i.e. Annexure-1,2,3,4&5 may please be downloaded from the official website of CDA Guwahati.

NIL report is also required.

CDA has seen



(S. K. Das)

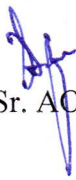
Jt. Controller

Copy to:

The Oi/C
EDP Cell (Local) }

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

Encl: As above.



Sr. AO (A/Cs)

GRANT NO. 22 ARMY

ANNEXURE-1

Revised Estimates for the year 2018-19 and Budget Estimate for the year 2019-20

Major Head 2071 Defence Pension

Code Head	Revised Estimates for the year 2018- 19	Budget Estimates for the year 2019- 20	Remarks
00/014/33 Superannuation and retiring			
00/014/34 Gratuity			
00/014/35 Arrears due to Supreme Court Judgement			
00/014/36 Commutation			
00/014/37 Family Pension			
00/014/38 Contribution to Provident Fund			
00/014/39 Rewards			
00/014/63 Leave Encashment			

GRANT NO. 22 Navy

ANNEXURE-2

Revised Estimates for the year 2018-19 and Budget Estimate for the year 2019-20
Major Head 2071 Defence Pension

Code Head	Revised Estimates for the year 2018- 19	Budget Estimates for the year 2019- 20	Remarks
00/014/44 Superannuation and retiring Allowances			
00/014/45 Gratuity			
00/014/46 Arrears due to Supreme Court Judgement			
00/014/47 Commutation			
00/014/48 Family Pension			
00/014/49 Contribution to Provident Fund			
00/014/50 Rewards			
00/014/64 Leave Encashment			

GRANT NO. 22 AIR FORCE

ANNEXURE-3

Revised Estimates for the year 2018-19 and Budget Estimate for the year 2019-20
Major Head 2071 Defence Pension

Code Head	Revised Estimates for the year 2018- 19	Budget Estimates for the year 2019- 20	Remarks
00/014/55 Superannuation and retiring Allowances			
00/014/56 Gratuity			
00/014/57 Arrears due to Supreme Court Judgement			
00/014/58 Commutation			
00/014/59 Family Pension			
00/014/60 Contribution to Provident Funds			
00/014/61 Rewards			
00/014/65 Leave Encashment			

Annexure - 4

GRANT NO. 39

Defence Accounts Department
Border Road Organisation (GREF)

3. Coastal Guard Organisation
4. JAKLI

RE FOR THE YEAR 2018-19 AND BE FOR THE YEAR 2019-20 MAJOR HEAD 2071 BRO,
CGO & JAKLI

CODE HEAD	RE FOR THE YEAR 2018-19	BE FOR THE YEAR 2019-20	REMARKS
1	2	3	4
Defence Accounts department			
04/11 Superannuation Pension			
0/014/12 Commutation			
0/014/14 Gratuity			
0/04/15 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			
04/04/15 Family Pension			
04/014/20 Leave Encashment			
Coastal Guards Organisation			
06/014/11 Superannuation Pension			
06/014/12 Commutation			
06/014/14 Gratuity			
06/04/15 Family Pension			
06/014/20 Leave Encashment			
JAKLI			
08/014/11 Superannuation Pension			
08/014/12 Commutation			
08/014/14 Gratuity			
08/04/15 Family Pension			
08/014/20 Leave Encashment			

Annexure - 5

GOVT.CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME"FOR RE
YEAR 2018-19 AND BE YEAR 2019-20.

Code Head Govt. Contribution	RE for the year 2018-19	BE for the year 2019-20	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)			