

BUDGET MATTER/MOST URGENT

Fax No. 0361- 2640204, 2640810,2641143

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

SPEED POST

Dated: **20**/12/2018

No. A/IV/212/LE/Vol-XV I

To

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 of even No. dated 02/07/2018.

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On review of compiled actual up to the month of 11/2018, it is observed that various sub-Offices have booked **60,66,26,686.00** under the head Leave encashment, (Army) Code Head 00/014/63 and **189,49,449.00** under the head Leave Encashment, (Air Force) Code Head 00/014/65 against the overall projected RE 2018-19 amounting to **94,58,83,336.00 (Army)** and **2,49,42,970.00 (Air Force)** respectively. The details of booking made by various sub offices up to the Month of 11/2018 against their projected RE 2018-19 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 11/2018 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. 21,20,152/= against the RE amount of Rs. 1,27,386/= 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 2018 and ensure that no excess/less booking is made against the allotment during the year 2018-19. In case, it is expected that a portion of the allotment will not be utilized during the year 2018-19 and is required to be surrendered, the same may please intimated to this office in due course of time. Similarly, the additional


(Contd. on P/2)

requirement over and above the amount projected for the year 2018-19 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 2018-19 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 07/01/2019 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. 2018-19 (including the present additional requirement/surrender, if any).

NIL report is also required.

Encl: As above.



(Dr. K. Lalbiakchungma)
ACDA (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 2018-19 /Allotment	Amount booked upto 11/2018	% of Expenditure
1100	Area Accounts office, Shillong	64400000	45835707	71.17
2900	PAO (ORs) ARC, Shillong	336500000	240908558	71.59
3400	PAO(ORs) 58 GTC, Shillong	485000000	284682369	58.70
7102	AO GE Jorhat	3800000	3375370	88.83
7105	AO GE Dinjan	4000000	3343120	83.58
7106	AO AGE(I) Lekhapani	460000	0	0.00
7201	AO GE(North) Tezpur	6000000	3849269	64.15
7203	AO GE Missamari	6100000	1062912	17.42
7204	AAO GE 586 EP	2421426	0	0.00
7205	AO GE 859 EWS	5929000	1395630	23.54
7207	AO AGE(I) Charduar	0	0	0.00
7701	AO GE Narangi	7472400	2176331	29.12
7703	AO AGE(I) Rangia	2690700	599735	22.29
8301	AO GE Silchar	2500000	2512010	100.48
8302	AO GE 868 EWS	0	800744	
8303	AO GE 869 EWS	200000	0	0.00
8304	AO GE 872 EWS	407000	0	0.00
8403	AO GE Shillong	3000000	2026023	67.53
8405	AO GE Guwahati	4565000	3906950	85.58
9211	AO AGE (I) Zakhama	0	787422	0.00
9223	AO AGE (I) Agartala	1037810	649048	62.54
9227	AO GE (South) Tezpur	6000000	6458370	107.64
9230	AO GE(P) Shillong	3400000	2257118	66.39
	Total=	945883336	606626686	64.13

(00/014/65) A/F

1100	Area Accounts office, Shillong	10500000	5122453	48.79
7101	AO GE(AF) Jorhat	127386	2120152	1664.35
7104	AO GE (AF) Chabua	2425000	757023	31.22
7202	AO GE (AF) Tezpur	3500000	5697482	162.79
7702	AO GE (AF) Borjhar	4000000	3693666	92.34
7706	AO AGE(I) K,gram	440584	0	0.00
7707	AO AGE(I) Digaru	1500000	559073	37.27
8401	AO GE (AF) Shillong	2450000	999600	40.80
	Total=	24942970	18949449	75.97


Sr. AO (A/Cs)