

BUDGET MATTER/ MOST URGENT

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

FAX/SPEED POST
dated 12/07/2016.

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

AN-III (Pay), SA Section & all compiling section of Sub offices.

Subject: Submission of RE 2016-17 and BE 2017-18 Grant No. 22 & 39 Major Head 2071 Pension and other retirement benefits.

Reference: This office letter of even No. dated: 11/08/2015, 26/06//2014, 01/07/2013, 26/06/2012, 24/06/2011, 01/07/2010, 16/06/2009 & 10/06/2008.

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The report on the above subject i.e. R.E. 2016-17 and B.E. 2017-18 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 **13/07/2016 (By FAX) 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 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 2016-17 and BE 2017-18.

NIL report is also required.



(J. K. Das)

Dy. Controller (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 2016-2017 AND BUDGET ESTIMATE FOR THE YEAR 2017-2018 MAJOR HEAD 2071 DEFENCE PENSION

Code Head	Revised Estimates for the year 2016-2017	Budget Estimates for the year 2017-2018	REMARKS
1	2	3	4
0/014/33 Superannuation & Retiring Allowances			
0/014/34 Gratuity			
0/014/35 Arrears due to Supreme Court Judgement			
0/014/36 Commutation			
0/014/37 Family Pension			
0/014/38 Contribution to Provident Fund			
0/014/39 Rewards			
0/014/63 Leave Encashment			



Accounts Officer

GRANT NO.22 NAVY**Annexure-2**

REVISED ESTIMATES FOR THE YEAR 2016-2017 AND BUDGET ESTIMATE FOR THE YEAR 2017-2018 MAJOR HEAD 2071 DEFENCE PENSION

Code Head	Revised Estimates for the year 2016-2017	Budget Estimates for the year 2017-2018	REMARKS
1	2	3	4
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 2016-2017 AND BUDGET ESTIMATE FOR THE YEAR 2017-2018 MAJOR HEAD 2071 DEFENCE PENSION**

Code Head	Revised Estimates for the year 2016-2017	Budget Estimates for the year 2017-2018	REMARKS
1	2	3	4
0/014/55 Superannuation & Retiring Allowances			
0/014/56 Gratuity			
0/014/57 Arrears due to Supreme Court Judgement			
0/014/58 Commutation			
0/014/59 Family Pension			
0/014/60 Contribution to Provident Fund			
0/014/61 Rewards			
0/014/65 Leave Encashment			

Accounts Officer

GRANT NO.39**Annexure-4**

1. Defence Accounts Department 3. Coastal Guard Organisation
 2. Border Road Organisation (GREF) 4. JAKLI

REVISED ESTIMATES FOR THE YEAR 2016-2017 AND BUDGET ESTIMATES FOR THE YEAR 2017-2018 MALOR HEAD 2071 BRO, CGO & JAKLI

COAD HEAD	REVISED ESTIMATES FOR THE YEAR 2016-2017	BUDGET ESTIMATES FOR THE YEAR 2017-2018	REMARKS
1	2	3	4
Defence Accounts department			
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			
Border Road Organisation			
04/014/11 Superannuation Pension			
04/014/12 Commutation			
04/014/14 Gratuity			
04/014/15 Family Pension			
04/014/20 Leave Encashment			
Coastal Guards Organisation			
06/014/11 Superannuation Pension			
06/014/12 Commutation			
06/014/14 Gratuity			
06/014/15 Family Pension			
06/014/20 Leave Encashment			
JAKLI			
08/014/11 Superannuation Pension			
08/014/12 Commutation			
08/014/14 Gratuity			
08/014/15 Family Pension			
08/014/20 Leave Encashment			

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Annexure-5

“GOVT. CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME” FOR RE YEAR 2016-2017 AND BE 2017-2018

Code Head Govt. Contribution	Revised Estimates for the year 2016-2017	Budget Estimates for the year 2017-2018	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)			

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