

BUDGET MATTER/MOST URGENT

Fax No. 0361- 2640204, 2640810,2641143

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

**TTB
SPEED POST**

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

dated 14/12/2017

To

All AO GE/Area Accounts Office Shillong
PAo (ORs) 58 GTC/PAO (ORs)Arc Shillong
~~AN III MO (Local).~~

**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. Vol-XI dated 12/07/2016.

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On review of compiled actual up to the month of 11/2017, it is observed that various Sub-Offices have booked **51,65,66,978.00** under the head Leave encashment, Army (Code Head 00/014/63) and **94,65,817.00** under the head Leave Encashment, Air Force (Code Head 00/014/65) against the overall projected RE 2017-18 amounting to **83,97,10,693.00** and **1,46,53,774.00** respectively. The details of booking made by various sub offices up to the Month of 11/2017 against their projected RE 2017-18 is shown in the Annexure -"A". It would be seen from the Sub Office -wise booking details that in a no. of cases actual booking up to 11/2017 is much higher/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 or the same was not received in MO in time to incorporate in the consolidated RE projected to PCDA (P) Allahabad. As a result, their booking of expenditure stands incurred without allotment of fund, which is highly irregular.

Hence it is, advised/requested to review your requirement vis-a-vis booking made till November 2017 and ensure that no excess/less booking is made

contd.

against the allotment during the year 2017-18. In case, it is expected that a portion of the allotment will not be utilized during the year 2017-18 and is required to be surrendered, the same may please intimated to this office. Similarly, the additional requirement over and above the amount projected for the year 2017-18 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 2017-18 may also be intimated for information to the PCDA(P) Allahabad.

The above information may please be sent, by FAX/email, so as to reach M.O. latest by **03/01/2018** positively to enable us to submit the Consolidated Report to PCDA(P) Allahabad within the stipulated time. The Officer -in-Charge will personally be responsible in case of any excess or less booking made over the amount projected by them in the RE 2017-18 (including the present additional requirement/surrender, if any) and delay in submission of this report.

NIL report is also required.

Encl: as above.

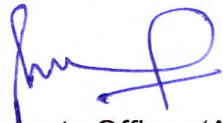
-sd-
(J N Doley)

Asstt. Controller (A/Cs)

✓ Copy to:

EDP Cell (Local)
office website.

Please upload the memo in

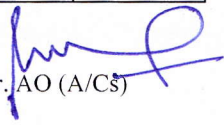

Sr. Accounts Officer (A/Cs)

Annexure 'A'
Office Wise Comparative Statement of Leave Encashment
(00/014/63) ARMY

Section Code	Name of Office	RE 2017-18 /Allotment	Amount booked upto 11/2017	% of Expenditure
1100	Area Accounts office, Shillong	43800000	32416435	74.01
2900	PAO (ORs) ARC, Shillong	305900000	178863627	58.47
3400	PAO(ORs) 58 GTC, Shillong	445248587	279485224	62.77
7102	AO GE Jorhat	0	2295896	
7105	AO GE Dinjan	4000000	2546634	63.67
7106	AO AGE(I) Lekhapani	0	0	
7201	AO GE (North)Tezpur	4017000	1329818	33.10
7203	AO GE Missamari	4600000	2704957	58.80
7204	AAO GE 586 EP	2322176	370661	15.96
7205	AO GE 859 EWS	3000000	4420407	147.35
7701	AO GE Narangi	2992180	1822669	60.91
7703	AO GE Rangia	3800000	2129920	56.05
8301	AO GE Silchar	3000000	3500471	116.68
8302	AO GE 868 EWS	1349000	368563	27.32
8303	AO GE 869 EWS	0	866320	
8304	AO GE 872 EWS	0	0	
8403	AO GE Shillong	2500000	787049	31.48
8405	AO GE Guwahati	4400000	1403980	31.91
9203	AO GE Zakhama	843300	0	0.00
9223	AO AGE (I) Agartala	0	864347	
9227	AO GE (South)Tezpur	6038450	390000	6.46
9229	AAO AGE (I)Tawang	0	0	
9230	AO GE (P)Shillong, Umroi	1900000	0	0.00
	Total=	839710693	516566978	61.52

(00/014/65) A/F

Section Code	Name of Office	RE 2010-11 /Allotment	Amount booked upto 11/2017	% of Expenditure
1100	Area Accounts office, Shillong	2200000	1949088	88.594909
7101	AO GE(AF) Jorhat	2798105	2835730	101.34466
7104	AO GE(AF) Chabua	805981	627409	77.844143
7202	AO GE (AF) Tezpur	3000000	794163	26.4721
7702	AO GE (AF) Borjhar	4000000	1121834	28.04585
7706	AO AGE(I) K,gram	149688	44720	29.875474
7707	AO AGE(I) Digaru	1500000	43574	2.9049333
8401	AO GE(AF) Shillong	2400000	1709454	71.22725
9225	AO GE (AF) Mohanbari	0	339845	
	Total=	14653774	9465817	64.596445


 Sr. AO (A/Cs)