

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

SPEED POST

dated 21/12/2016

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

To

*All AOs
Area Accounts office, Shillong,
PAO (ORs) 58, USTC, Shillong,
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. Vol-XI dated 12/07/2016.

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On review of compiled actual up to the month of 11/2016, it is observed that various Sub-Offices have booked **33,58,79,414.00** under the head Leave encashment, Army (Code Head 00/014/63) and **70,69,332.00** under the head Leave Encashment, Air Force (Code Head 00/014/65) against the overall projected RE 2016-17 amounting to **58,69,31,964.00** and **1,48,84,488.00** respectively. The details of booking made by various sub offices up to the month of 11/2016 against their projected RE 2016-17 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 11/2016 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.

It is, therefore, requested to review your requirement vis-a-vis booking made till November 2016 and ensure that no excess/less booking is made against the allotment during the year 2016-17. In case, it is expected that a portion of the allotment will not be utilized during the year 2016-17 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 2016-17 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 2016-17 may also be intimated for information of PCDA(P) Allahabad.

The above information may please be sent, by FAX, so as to reach M.O. latest by **06/01/2017** positively to enable us to submit the consolidated report to PCDA(P) Allahabad in 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 2016-17 (including the present additional requirement/surrender, if any) and delay in submission of this report.

NIL report is also required.

Encl: One sheet.



(K Lalbaikchunga)
Asstt. Controller

(A/Cs)

Copy to:

EDP Cell (LOCAL)

Please upload the memo in office website.


Sr. Accounts Officer (A/Cs)

Annexure 'A'

Section Code	Name of Office	RE 2016-17 /Allotment	Amount booked upto 11/2016	% of Expenditure
1100	Area Accounts office,	47100000	19289079	40.95
2900	PAO (ORs) ARC, Shillong	278100000	146774376	52.78
3400	PAO(ORs) 58 GTC, Shillong	225000000	156297105	69.47
7102	AO GE Jorhat	1400000	1048729	74.91
7105	AO GE Dinjan	3000000	1480751	49.36
7106	AO AGE(I) Lekhapani	0	0	0.00
7201	AO GE Tezpur	4020000	9767	0.24
7203	AO GE Missamari	4500000	1920310	42.67
7204	AAO GE 586 EP	295564	526547	178.15
7205	AO GE 859 EWS	4477000	1393999	31.14
7207	AO AGE(I) Charduar	0	0	0.00
7701	AO GE Narangi	4500000	481194	10.69
7703	AO AGE(I) Rangia	2000000	2452323	122.62
8301	AO GE Silchar	2000000	988824	49.44
8302	AO GE 868 EWS	1179000	267300	22.67
8303	AO GE 869 EWS	1021000	0	0.00
8304	AO GE 872 EWS	0	0	0.00
8403	AO GE Shillong	2600000	718205	27.62
8405	AO GE Guwahati	1100000	734315	66.76
9211	AO AGE (I) Zakhama	0	0	0.00
9223	AO AGE (I) Agartala	389400	443030	113.77
9227	AO GE (South) Tezpur	2750000	591560	21.51
9230	AO GE(P) Shillong	1500000	462000	30.80
	Total=	586931964	335879414	57.23

(00/014/65) A/F

1100	Area Accounts office, Shillong	0	467943	
7101	AO GE(AF) Jorhat	2548790	789637	30.98
7104	AO GE (AF) Chabua	898018	1844939	205.45
7202	AO GE (AF) Tezpur	3140000	292253	9.31
7702	AO GE (AF) Borjhar	5000000	2068151	41.36
7706	AO AGE(I) K,gram	297680	293706	98.67
7707	AO AGE(I) Digaru	1000000	748010	74.80
8401	AO GE (AF) Shillong	2000000	564693	28.23
	Total=	14884488	7069332	47.49


Sr. AO