

कार्यालय रक्षा लेखा प्रधान नियंत्रक (मध्य कमान) करियप्पा मार्ग, कैण्ट लखनऊ-266002
Office of the Principal Controller of Defence Accounts (Central Command)
Cariappa Road, Cantt., Lucknow, Pin Code - 226002

कार्यालय दूरभाष सं०- 0522-2451547

कार्यालय फ़ैक्स सं०- 0522-2451993

Office Phone NO. 0522-2451547

Office Fax NO. 0522-2451993

No. PT/3088/Budget/2017-18

Date:- 05/07/2017


To,

1. The All Sub Offices,
.....
(Under PCDA CC)
2. The Officer-in-charge
Pay-I, Pay-II, Pay-III (Local)

Sub: Submission of RE 2017-18 and BE 2018-19 Grant No. 22 and 39 Major head 2071 Pension and other retirement benefits.

Please find enclosed Annexure 1 to Annexure 5 on the subject matter and it is requested to furnish the subject report in the format (Annexure-1 to 5) immediately by 12.07.2017 to this office for onward submission to PCDA (P) Allahabad.

Encls: As above


Accounts Officer (PT)

Copy to:

The Officer-in-Charge
OA Cell (Local)

For uploading the same in PCDA(CC)
website.


Accounts Officer (PT)

For n.a.H.
03/07
Sr Ao (AN)

FAX/SPEED POST

**No. A/II/3795/LXXII
O/o the PCDA (P), Alld.
Dated: - 22.06.2017**

pertains to
PCDA (CC) LKO
4/7

To
Shri Saroj Kumar, IDAS
CDA
O/o the PCDA (CC)
Cariappa Road, Near Rly. Stn.
Lucknow-226002

May be sent
to PCDA (CC)

**Sub: - Submission of RE 2017-2018 and BE 2018-2019 Grant No.22 and
39 Major head 2071 Pension and other retirement benefits.**

for n.a.
04/07
Sr Ao (AN)

The **Revised Estimate** for the year **2017-2018** and **Budget Estimate** for the year **2018-2019** are due for submission to the **HQrs Office New Delhi** during **September 2017** in respect of **Civil Pension** as well as **Defence Pension**.

2. In this connection, it is stated that the payment 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**.

3. Accordingly, the projection under this Head is made by this office on the basis of the requirement of funds furnished by various Pr. CsDA /CsDA, for a particular financial year. Our past experience in this regard shows that the requirement of funds have not been assessed correctly by many Controllers' Offices resulting in excess / less bookings, with reference to the requirements projected by them, which is adversely commented by the higher authorities / CAG .In this connection MOD ID No. 1 (8) / MO / 2002-2003 446 dated 31.03.2004 circulated to all Pr.CDA / CDA vide HQrs Office letter No AN / VII / 7208 / BUDGET ORDER dated 17.05.2004 may also be referred for guidance.

4. It is, therefore, requested that the requirement of funds on account of "Leave Encashment" may please be assessed as accurately as possible for **RE 2017-2018 and BE 2018-2019 separately** and projected for inclusion in Pension Budgets. It is also requested that the concerned staff may please be instructed strictly to **ensure**

that no booking over and above the amount projected on account of leave encashment is made.

5. The requirement of Fund under Pension contribution heads as per **Annexure 5** may also be assessed accurately and sent to this office for **RE 2017-18 and BE 2018-2019 separately**.

6. The formats in which estimates are required to be submitted to this office are enclosed herewith (**in the Annexure 1 to 5**).

7. The required information regarding **CIVIL PENSION Grant No. 39 (as per Annexure-4 &5) & DEFENCE PENSION Grant No. 22 (as per Annexures 1, 2, 3 & 5)** may please be sent to this office latest by **15th July 2017** and **31st July 2017** respectively.

8. In order to enable this office to submit the budget details to the HQrs Office and MOD within the stipulated time frame, it is requested that the above time schedule for rendering the information may please be adhered to.

(Enclosures- As above)


(Niranjana Kumar)
Addl.C.D.A. (P)

COPY TO: -

The Jt.CGDA (A&B)
O/o the CGDA,
Ulan Batar Road
Palam, Delhi Cantt - 110010 for information.


(Niranjana Kumar)
Addl.C.D.A. (P)

GRANT NO. 22 ARMY-

Annexure-I

REVISED ESTIMATES FOR THE YEAR 2017-2018 AND BUDGET ESTIMATE FOR THE YEAR 2018-2019 MAJOR HEAD 2071 DEFENCE PENSION

Code Head	Revised Estimates for the year 2017-2018	Budget Estimates for the year 2018-2019	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 2017-2018 AND BUDGET ESTIMATE FOR THE YEAR 2018-2019 MAJOR HEAD 2071 DEFENCE PENSION

Code Head	Revised Estimates for the year 2017-2018	Budget Estimates for the year 2018-2019	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 2017-2018 AND BUDGET ESTIMATE FOR THE YEAR 2018-2019 MAJOR HEAD 2071 DEFENCE PENSION**

Code Head	Revised Estimates for the year 2017-2018	Budget Estimates for the year 2018-2019	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 2017-2018 AND BUDGET ESTIMATES FOR THE YEAR 2018-2019 MALOR HEAD 2071 BRO, CGO & JAKLI

COAD HEAD	REVISED ESTIMATES FOR THE YEAR 2017-2018	BUDGET ESTIMATES FOR THE YEAR 2018-2019	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			

Accounts Officer

Annexure-5

“GOVT. CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME” FOR RE YEAR 2017-2018 AND BE 2018-2019

Code Head Govt. Contribution	Revised Estimates for the year 2017-2018	Budget Estimates for the year 2018-2019	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)			

Accounts Officer