

No. A / II / 566 / Vol. 62
O/o the PCDA
107, Lower Agram Road,
Agram Post
Bangalore – 560007
Date: 07 / 07 / 2015

To

The Officer-in-Charge

1. All the PAOs
2. AN Pay – I Section (local)
3. Pay Tech Section (Local)

Sub: Submission of RE 2015-2016 and BE 2016-2017 Grant No. 22 and 39
Major Head 2071 Pension and other retirement benefits

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The Revised Estimate for the year 2015-16 and Budget Estimate for the year 2016 -17 are due for submission to the HQrs Office New Delhi 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 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 Sub-Offices & local sections of Main Office under PCDA Bangalore, for a particular financial year. Past experiences in this regard shows that the requirement of funds have not been assessed correctly by the sections / sub-offices under PCDA Bangalore, resulting in excess/less bookings, with reference to the requirements projected by them, which is adversely commented by the Higher Authorities.

4. It is therefore requested that the requirement of Funds on account of “Leave Encashment” may be assessed as accurately as possible for RE 2015-2016 and BE 2016-2017 separately and sent to this Office Immediately by FAX or SPEED POST latest by 10th July, 2015. It is also requested that the concerned staff may please be strictly instructed to ensure that no booking over and above projected amounts on account of Leave Encashment is made.

5. The requirement of Fund under Pension Contribution Heads as per ‘Annexure 5’ may also be accessed accurately and sent to this Office for RE 2015-2016 and BE 2016-2017 separately.

6. The formats in which estimates are required to be submitted to this Office are enclosed herewith. (‘Annexure 1’ to ‘Annexure 5’)

7. The required information regarding CIVIL PENSION Grant No. 39 (as per Annexure – 4 & 5) and DEFENCE PENSION Grant No. 22 (as per Annexure – 1, 2, 3 & 5) may please be sent to this Office latest by 20th July, 2015 to enable this Office to render the consolidated report to HQrs Office. It is therefore requested that the above time schedule for rendering the information may please be strictly adhered to.

Please acknowledge receipt of this letter and confirm action.

PCDA has seen.

Encl: As above


Senior Accounts Officer (A/Cs)

GRANT NO. 22 ARMY-**Annexure-I****REVISED ESTIMATES FOR THE YEAR 2015-2016 AND BUDGET ESTIMATE FOR THE YEAR 2016-2017 MAJOR HEAD 2071 DEFENCE PENSION**

Code Head	Revised Estimates for the year 2015-2016	Budget Estimates for the year 2016-2017	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 2015-2016 AND BUDGET ESTIMATE FOR THE YEAR 2016-2017 MAJOR HEAD 2071 DEFENCE PENSION

Code Head	Revised Estimates for the year 2015-2016	Budget Estimates for the year 2016-2017	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 2015-2016 AND BUDGET ESTIMATE FOR THE YEAR 2016-2017 MAJOR HEAD 2071 DEFENCE PENSION**

Code Head	Revised Estimates for the year 2015-2016	Budget Estimates for the year 2016-2017	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
 2. Border Road Organisation (GREF)
 3. Coastal Guard Organisation
 4. JAKLI

REVISED ESTIMATES FOR THE YEAR 2015-2016 AND BUDGET ESTIMATES FOR THE YEAR 2016-2017 MALOR HEAD 2071 BRO, CGO & JAKLI

COAD HEAD	REVISED ESTIMATES FOR THE YEAR 2015-2016	BUDGET ESTIMATES FOR THE YEAR 2016-2017	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 2015-2016 AND BE 2016-2017

Code Head Govt. Contribution 1	Revised Estimates for the year 2015-2016 2	Budget Estimates for the year 2016-2017 3	REMARKS 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