



कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बैंगलूर - 560 007

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फोन नं./Phone No. - 29710474/75 फैक्स नं. /Fax No. - 26710132/33



No. A / II / 566 / Vol. 67

Date: 16 / 12 / 2021

To

The Officer-in-Charge

1. 'Pay Tech' Section, (Local)
2. All the PAOs under PCDA Bangalore
3. All AO GEs under PCDA Bangalore

Sub: Monitoring of Defence Pension Budget Leave Encashment.

Code Heads 00/014/63 (Army), 00/014/64 (Navy), 00/014/65 (A.F.)

Ref: PCDA Allahabad Letter No. A/II/3795/LXXXI dated 11/08/2021

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A statement showing the amount projected by your office under the Head Leave Encashment Code Heads 00/014/63 (Army), 00/014/64 (Navy), 00/014/65 (A.F.) during 2021-22 and booking made up to 30th Nov 2021 is enclosed.

2. During scrutiny, it has been found that the progressive booking made up to Nov 2021 is either on lower or higher side (as shown in the Annexure enclosed). This may please be reviewed. If it is felt that the projections made under the Head Leave Encashment is insufficient to meet the requirement, revised assessment may be made now at your end and conveyed to this office.

3. Similarly, if it is felt that the projected amount is not expected to be utilized during the year 2021-22 and is required to be surrendered, the same may be intimated to this office. The reasons for surrender/additional requirement, if any, during 2021-22 may also be intimated to this office for furnishing consolidated report to HQrs office with a copy for information to PCDA (P) Allahabad.

4. The above information may please sent to Accounts Section through email on email ID pcdablraccts2.dad@hub.nic.in latest by 31st December 2021.

Jt. CDA has seen.

— sd —
ACDA (Accounts)

Copy to:

- ✓ 1. The Officer-in-Charge →
EDP Centre
(Local)
2. The officer -in-Charge
AO GE SOUTH & PROJECT
BANGALORE
3. The officer -in- charge
AO GE NORTH
BANGALORE
4. The officer-in-charge
AO GE CENTRTAL
BANGAALORE
5. The Officer-in-Charge
AO GE (NW) VASCO
GOA-403802
6. The officer-in-Charge
AO GE AF HABBAL
BANGALORE
7. The officer-in-Charge
AO GE AF BIDAR
BIDAR

For uploading in Website of PCDA Bangalore.

It is seen that Expenditure has been booked over and above the projected estimate for the 2020-2021. Reasons for excess booking may be clarified and projection may be furnished correctly taking all aspects into account.

B. H. H. H.
Accounts Officer

Sections	14/63 RE	Expenditure	%age of expenditure
PAY TECH	1426,61,361	1218,75,482	85.43
ASC (S)	22000,00,000	9989,14,384	45.41
MEG & C	9282,18,985	5492,22,622	59.17
MLI	5000,00,000	2595,98,969	51.92
ASC (AT)	3762,00,000	2877,87,984	76.50
Para	3445,00,000	1846,21,279	53.59
CMP	2575,39,323	1446,64,411	56.17
PCTC	1317,00,000	541,68,923	41.13
AO GE BELAGAUM	61,43,840	7,06,028	11.49
AO GE PANAJI	35,41,000	9,69,930	27.39
AO GE SOUTH & PROJECT	40,50,000	46,09,312	113.81
AO GE NORTH	18,25,444	46,55,469	255.03
AO GE CENTRAL	50,78,524	51,34,859	101.11
AO GE R & D (WEST)	44,00,000	21,08,269	47.92
AO GE R & D (EAST)	105,00,000	81,79,479	77.90
<u>TOTAL</u>	49163,58,477	26272,17,400	

Sections	14/64 RE	Expenditure	%age of expenditure
PAY TECH	173,08,849		0.00
AO GE (NW) VASCO	82,48,000	118,89,219	144.15
AO GE GOMANTAK	44,49,730	18,54,280	41.67
AO GE KARWAR	5,20,000	0.00	0.00
AGE (I) MANDAVI-GOIA	47,29,000	27,46,249	58.07
<u>TOTAL</u>	352,55,579	164,89,748	

Sections	14/65 RE	Expenditure	%age of expenditure
AO GE SAMBRA	17,40,930	0.00	0.00
AO GE (M)AF, JALAHALLI	21,41,000	16,32,118	76.23
AO GE AF HEBBAL	15,00,000	16,42,497	109.50
AO GE AF MARTHAHALLI	NIL	17,50,086	17,50,086
AO GE AF BIDAR	24,00,000	30,85,799	128.57
AO GE YELAHANKA	13,31,200	4,62,318	34.73
<u>TOTAL</u>	91,13,130	113,19,067	