

BUDGET MATTER/ MOST URGENT

FAX/SPEED POST/REGD.

No. A/IV/212/LE/Vol-XI
Office of the CDA, Udayan Vihar,
Narangi, Guwahati- 781171.
Dated :-21/01/2015.

To,

**Subject: Monitoring of Defence Pension Budget Leave Encashment- Code Head
00/014/63 (Army) & 00/014/65 (Air Force).**

Reference: PCDA (P) Allahabad Speed Post Letter No. A/II/3795/LXIV/2014,dated:-
31/12/2014.

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As observed by the PCDA (p) Allahabad, review of compiled actuals up to the month of 11/2014 in respect of CDA Guwahati reveals that various Sub-Offices have booked ` **223702256.00** under the head Leave encashment, Army (Code Head 00/014/63) and ` **2857699.00** under the head Leave Encashment, Air Force (Code Head 00/014/65) against the overall projected RE 2014-15 amounting to ` **233901401.00** and ` **3139315.00** respectively. The details of booking made by various sub offices up to the month of 11/2014 against their projected RE 2014-15 is shown in the Annexure -"A". It would be seen from the Sub Office -wise booking that in a no. of cases actual booking up to 11/2014 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.

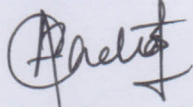
It is, therefore, requested to review your requirement vis-a-vis booking made till November 2014 and ensure that no excess/less booking is made against the allotment during the year 2014-15. In case, it is expected that a portion of the allotment will not be utilized during the year 2014-15 and is required to be surrendered, the same may please intimated to this office for further necessary action. Similarly, the additional requirement over and above the amount projected for the year 2014-15 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 2014-15 may also be intimated for appraisal of PCDA(P) Allahabad.

The above information may please be sent, by FAX, so as to reach M.O. latest by 27/01/2015 positively to enable us to submit the consolidated report to PCDA(P) Allahabad in stipulated time, delay in submission of this report will be viewed serious by the Competent Authority.

This may be available from CDA Guwahati website

NIL report is also required.

Encl: One sheet.


(Amrit Pritom Chetia)
Asstt. Controller (A/Cs)

Office Wise Comparative Statement of Leave Encashment

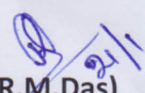
(00/014/63)

Annexure 'A'

Section Code	Name of Office	RE 2014-15/Allotment	Amount booked upto 11/2014	% of Expenditure
1100	Area Accounts Office Shillong	18400000	12443876	67.63
2900	PAO(ORs)ARC,Shillong	1720000	81358907	4730.17
3400	PAO(ORs)58 GTC,Shillong	171300000	106160866	61.97
7102	AO GE Jorhat	4834000	1676929	34.69
7104	AO GE (AF) Chabua	10529383	334490	3.18
7105	AO GE Dinjan	2700000	1353925	50.15
7106	AO AGE(I)Lekhapani	0	0	
7201	AO GE Tezpur	8205053	3886604	47.37
7203	AO GE Missamari	1944000	3493825	179.72
7204	AAO GE 586 EP	268000	0	0
7205	AO GE 859 EWS	2339000	1473655	63.00
7206	AAO (CDS)Tezpur	0	0	
7207	AO AGE(I) Charduar	0	0	
7701	AO GE Narangi	666365	1139335	170.98
7703	AO AGE(I)Rangia	1600000	1369405	85.59
7705	AAO GE 583 EP	0	0	
8301	AO GE Silchar	1200000	526200	43.85
8302	AO GE 868 EWS	1036000	970269	93.66
8303	AO GE 869 EWS	0	821957	
8401	AO GE(AF)Shillong	1200000	1299016	108.25
8402	AO GE(P)Umroi	1000000	245817	24.58
8403	AO GE Shillong	2300000	3267680	142.07
8405	AO GE Guwahati	1500000	530775	35.39
9211	AO AGE (I) Zakhama	350000	221507	63.29
9223	AO AGE(i) Agartala	809600	150855	18.63
9227	GE(South)Tezpur	0	976363	
	TOTAL	233901401	223702256	95.22

(00/014/65) A/F

Section Code	Name of Office	RE 2014-15/Allotment	Amount booked upto 11/2014	% of Expenditure
7101	AO GE(AF)Jorhat	551751	91829	16.64
7202	AO GE(AF)Tezpur	1787564	790084	44.20
7702	AO GE (AF) Borjhar	0	1427075	
7706	AO AGE(I)K,gram	800000	507200	63.4
7707	AO AGE(I) Digaru	0	41511	
	TOTAL	3139315	2857699	91.03


(R.M.Das)
SAO(A/Cs)