

**IMPORTANT CIRCULAR (BUDGET MATTER)**

No. A / II / 566 / Vol. 63  
O/o the PCDA Bangalore  
107, Lower Agram Road,  
Agram Post  
Bangalore - 560007  
Date: 21/ 12 / 2017

To

The Officer-in-Charge

- All the PAOs under PCDA Bangalore
- 'Pay Tech' Section, (Local)
- All AO GE 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(P) ALLAHABAD L.No.A/II/3795/LXXIII/2017 DT: 13.12.2017**

A statement showing the amount projected by your office under the Head Leave Encashment during 2017-18 and booking made upto to 30<sup>th</sup> Nov 2017 is enclosed.

During scrutiny, it has been found that the progressive booking made up to Nov 2017 is either on lower or higher side (as shown in the Annexure enclosed). This may please be reviewed. If it 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. Similarly, if it is felt that the projected amount is not expected to be utilized during the year 2017-18 and is required to be surrender/additional requirement, if any, during 2017-18 alongwith the reasons for the variation if any, may also be intimated for information of the HQrs Office/MoD.

The above information may please be sent to this office by fax latest by 10<sup>th</sup> January 2018.

**ACDA (Accounts) HAS SEEN.**

Distribution : The Officer-in-Charge → For uploading in PCDA Bangalore Website.  
EDP Section  
(Local)

  
Senior Accounts Officer (Accounts)

SECTION	CODE HEAD	BOOKING UPTO NOV 2017	PROJECTED AMOUNT
700	00/014/63	61970361	99615912
701	00/014/63	11219081	
1300	00/014/63	319971147	438383987
2000	00/014/63	368383792	916900000
3800	00/014/63	97227326	220991260
3900	00/014/63	668754534	1000000000
4600	00/014/63	111471092	245685468
4700	00/014/63	23714878	45000000
5100	00/014/63	167373992	263807111
5902	00/014/63	3337283	4500000
6201	00/014/63	3824268	5685000
6203	00/014/63	1804286	3334850
6208	00/014/63	2351782	0
6223	00/014/63	1005546	2255500
5914	00/014/63	0	108000
6213	00/014/63	0	5105330
TOTAL		1842409368	3251372418

5910	00/014/64	248509	4000000
700	00/014/64	0	620622
6219	00/014/64	0	280000
5902	00/014/64	0	1500000
TOTAL		248509	6400622

700	00/014/65	47200	8146097
701	00/014/65	950560	
6202	00/014/65	1298512	0
6210	00/014/65	1105536	876720
6216	00/014/65	363220	1200000
6218	00/014/65	755421	1463110
6221	00/014/65	378560	0
6800	00/014/65	2610834	0
6220	00/014/65	0	5571000
6204	00/014/65	0	4899440
6218	00/014/65	0	1463110
6811	00/014/65	0	4198700
TOTAL		7509843	19672080

  
SAO