

GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF EXPENDITURE
CENTRAL PENSION ACCOUNTING OFFICE
TRIKOOT-II, BHIKAJI CAMA PLACE,
NEW DELHI-110066
PHONE : 26174596, 26174456, 26174438



भारत सरकार
वित्त मन्त्रालय, व्यय विभाग
केन्द्रीय पेंशन लेखा कार्यालय
ट्रिकूट-II भीकाजी कामा प्लेस,
नई दिल्ली-110066
फोन : 26174596, 26174456, 26174438

क्रमांक/No. CPAO/Budget/RE-2012-13/BE-2013-14/

दिनांक/Dated. 25/07/2012

To

Sub: - Estimate for inclusion in the Demand No.39 - "Pensions" Revised Estimates for 2012-13 and Budget Estimate for 2013-14 (Major Head "2071 - Pension & Other Retirement Benefits and "2235" - Social Security & Welfare" (Sub- Head-wise).

Sir/Madam,

As you are aware, the RE-2012-13 and BE for 2013-14 in respect of Grant No.39 - "Pensions" are to be prepared and submitted to the Budget Division of Ministry of Finance. This office consolidates estimates in respect of all Departmentalized Accounting Circles/Offices for submission to the Budget Division of Ministry of Finance.

Requirement of funds may be sent in respect of the above demand under each sub-head below Major Head "2071 - Pension & Other Retirement Benefits" and "2235 - Social Security & Welfare Programme" both Charged and Voted separately. The details should correspond to that appearing in the printed Detailed Demands for the Grants circulated by the Budget Division. Reasons for variations between BE 2012-13 and RE 2012-13 are to be suitably explained wherever it exceeds 10% of BE 2012-13 or Rs.5 lakhs whichever is least. While furnishing the RE for 2012-13 and BE for 2013-14 to this office it may please be ensured that these estimates are to the extent possible, realistic. Detailed break-up of proposed B.E. 2013-14 under the Heads: Commuted Value of Pensions, Gratitudes and Leave Encashment may also be given in the enclosed Annexure. A downloadable excel file is available for use on the "Budget" page of the website of CPAO at cpao.nic.in alongwith the letter.

Please ensure the letters and envelopes are marked "Budget" on the right hand top corner and dak is addressed to undersigned. Cases of receipt will be reflected on the website of CPAO to facilitate timely processing. It is requested that the confirmation of receipt may be noted therefrom. You may also send the information by E-mail to account_budget@yahoo.com. For any queries may get in touch with Shri Vijay Singh, Sr. AO at the phone No. 26174675.

It is therefore, requested that the above information along with the monthly expenditure statement for and upto August, 2012 may please be furnished so as to reach this office on or before 14.09.2012 positively so that RE for 2012-13 and BE 2013-14 are prepared and submitted to the Budget Division in time for acceptance and incorporation in the Budget.

Yours faithfully,


(Dr. Dilip Kumar)
Controller of Accounts

Encl. As above.

Govt. of India
Ministry of Finance
Department of Expenditure
Central Pension Accounting Office
Trikoat-II, Blikaji Cama Place
New Delhi.

No. CPAO/Budget/2012-13/~~1071~~ 1071-1120

Dated :- 21/08/2012

To

As per list attached

Sub- Estimate for inclusion in the Demand No. 39-"Pensions" Revised Estimates for 2012-2013 and Budget Estimate for 2013-14 (Major Head "2071"- Pension & Other Retirement Benefits and "2235"- Social Security & Welfare)(Sub- Head - wise).

Sir/Madam,

Please refer to this office's letter No. CPAO/Budget/RE-2012-13/BE-2013-14/1018-1065 dated 25/07/2012 on the subject cited above.

In this connection, Revised format for furnishing the R.E. for 2012-13 and BE for 2013-14 is enclosed for necessary action.

The contents of Annexures 'A' and 'B' remain the same.

Encl. As above.

Yours faithfully,



(Pratap Dev)

Sr. Accounts Officer

G/C



Grant 39- Pensions

Name of Ministry/Department :-

(in thousands)

1	2	Actual 2011-12	BE 2012-13	Exp. Upto Aug. 2012	RE 2012-13	BE 2013-14	Remarks
	REVENUE SECTION						
2071	Pension and other Retirement Benefits (Major Head)						
01	Civil (Sub. Major Head)						
01 101	Superannuation and Retirement Allowances (Minor Head)						
01	Ordinary Pensions						
01 00 04	Pensionary Charges						
	Charged						
	Voted						
02	Arrears paid due to Supreme Court Judgement						
02 00 04	Pensionary Charges						
	Charged						
03	Payment towards medical treatment reimbursement to						
03.01.06	Medical Treatment						
	Voted						
04	Ordinary Pensions (AIS)						
04 00 04	Pensionary Charges						
	Voted						
05	Additional Relief on death/disability of Government						
	Ordinary Pensions (Invalid Pension)						
05 00 04	Pensionary Charges (Voted)						
06	Additional Relief on death/disability of Government						
	Extra Ordinary Pensions (Disability Pension)						
06.00.04	Pensionary Charges						
	Total Superannuation and Retirement Allowances						
	Charged						
	Voted						
01 102	Commutated Value of Pensions (Minor Head)						
01	Ordinary Pensions						
01 00 04	Pensionary Charges						
	Charged						

	Voted						
04	Ordinary Pensions (AIS)						
04 00 04	Pensionary Charges						
	Voted						
	Total Commuted Value of Pensions						
	Charged						
	Voted						
01 104	Gratuities (Minor Head)						
01	Ordinary Pensions						
01 00 04	Pensionary Charges						
	Charged						
	Voted						
04	Ordinary Pensions (AIS)						
04 00 04	Pensionary Charges						
	Voted						
05	Additional Relief on death/disability of Government Servants Covered by the New Defined Contribution Pension System (NPS)						
	Ordinary Pensions						
05 00 04	Pensionary Charges						
06	Additional Relief on death/disability of Government						
	Extra Ordinary Pensions						
06 00 04	Pensionary Charges (Voted)						
	Total Gratuities						
	Charged						
	Voted						
01 105	Family Pensions (Minor Head)						
02	Family Pensions						
02 00 04	Pensionary Charges						
	Charged						
	Voted						
04	Ordinary Pensions (AIS)						
04 00 04	Pensionary Charges						
	Voted						

05	Additional Relief on death/disability of Government						
	Ordinary Family Pensions						
05 00 04	Pensionary Charges (Voted)						
06	Additional Relief on death/disability of Government						
	Extra Ordinary Family Pensions						
06 00 04	Pensionary Charges (Voted)						
	Total-Family Pensions						
	Charged						
	Voted						
01 106	Pensionary Charges in respect of High Court Judges (Minor Head)						
01	Pensionary charges in respect of High Court Judges recoverable from State Government(s).						
01 00 04	Pensionary Charges						
	Charged						
03	Pensionary Charges in respect of High Court Judges of						
03 00 04	Pensionary Charges						
	Charged						
	Total Pensionary Charges in respect of High Court Judges						
	Charged						
01 107	Contributions to Pensions and Gratuities (Minor Head)						
01	Ordinary Pensions						
01 00 04	Pensionary Charges						
	Charged						
	Voted						
01 108	Contributions to Provident Funds (Minor Head)						
01	Ordinary Pensions						
01 00 04	Pensionary Charges						
	Charged						
	Voted						
01 109	Pensions to Employees of State-aided Educational						
01	Ordinary Pensions						
01 00 04	Pensionary Charges						
01 111	Pensions to Legislators (Minor Head)						
01	Members of Parliament						

01 00 04	Pensionary Charges						
01 114	Pensions and other retirement benefits of President of						
01	Pensions						
01 00 04	Pensionary Charges						
	Charged						
	Voted						
02	Other entitlements under the President's (Emoluments and						
02 00 04	Pensionary Charges						
	Charged						
	Voted						
	Total -Pensions and other retirement benefits of President						
	Charged						
01 115	Leave Encashment						
01	Ordinary Pensions						
01 00 04	Pensionary Charges						
	Charged						
	Voted						
04	Ordinary Pensions (AIS)						
04 00 04	Pensionary Charges						
	Voted						
	Total Leave Encashment						
	Charged						
	Voted						
01 116	Ex-gratia payments arising out of Special VRS to						
	Central Govt.employees declared as Surplus (Minor Head)						
01	Ordinary Pensions						
01 00 04	Pensionary Charges						
01 117	Government Contribution for Defined Contribution						
	Pension Scheme (New minor head)						
01	Government Contribution						
01 00 04	Pensionary Charges						
	Charged						
	Voted						
01 200	Other Pensions (Minor Head)						
01	Pensions under the Indian Civil Service Family Pension						
01 00 04	Pensionary Charges						
02	Govt. Contribution payable to SPMCIL Pension Fund						
02.00.04	Pensionary Charges (Voted)						
03	Ex--gratia Pensions to Indian Pensioners of Portuguese						

03.00.04	Pensionary Charges						
04	Pensions to former employees of Sind and N.W.F.P.						
04.00.04	Pensionary Charges						
05	Ex-gratia payments to families of deceased CPF						
05 00 04	Pensionary Charges						
07	Ex-gratia/ad-hoc Allowances to Pakistan/Civilian						
07.00.04	Pensionary Charges						
08	Ex-gratia/ad-hoc Allowances to Burma/Civilian						
	Family Pensioners						
08 00 04	Pensionary Charges						
	Total Other Pensions (Minor Head)						
01 800	Other Expenditure (Minor Head)						
01	Cost of Remittance of Pension by Money Orders						
01 00 04	Pensionary Charges						
	Total Major Head " 2071 "						
	Charged						
	Voted						
2235	Social Security and Welfare (Major Head)						
60	Other Social Security and Welfare Programmes (Sub.						
60 102	Pensions under Social Security Schemes (Minor Head)						
01	Pensions, etc. under War Risk Comp. Schemes						
01 00 50	Other Charges						
02	Old Age Pensions in Chandigarh						
02 00 50	Other Charges						
	Total Pension under Social Security Schemes						
	Voted						
60 104	Deposit Linked Insurance Scheme Government Provident						
01	Deposit Linked Insurance Revised Scheme of General						
01 00 50	Other Charges						
	Charged						
	Voted						
60 105	Government Employees Insurance Scheme (Minor Head)						
01	Central Govt. Employees Insurance Scheme						
01 00 50	Other Charges						
	Charged						
	Voted						
60 110	Other Insurance Schemes (Minor Head)						
01	Other Schemes						
01 00 50	Other Charges						

60 200	Other Programmes (Minor Head)						
10	Ex-gratia payment to Govt. servant dying in harness						
10 00 50	Other Charges						
	Total Major Head " 2235 "						
	Charged						
	Voted						
	Grand Total 2071 + 2235						
	Charged						
	Voted						

