



MOST IMMEDIATE
BUDGET MATTER

**OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT-110010
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FAX/SPEED POST**

A/Cs CIRCULAR NO. 88 OF 10/2012

No. A/III/7896/RE-BE/2012-13

Dated: 12.10.2012.

To

All Pr. CsDA/CsDA

**Sub:- 1) Revised Estimates 2012-13 and Budget Estimates 2013-14 Cash Requirement Estimates.
2) Revised Estimates 2012-13 and Budget Estimates 2013-14 Deposit - Linked Insurance Scheme, Major Head 2235- Social Security and Welfare (Code Head 0/008/11).
3) Revised Estimates 2012-13 and Budget Estimates 2013-14 in respect of Major Head - 0049 and 2049- Interest Payments & Receipts.**

**Ref: (i) MoD (Fin) (Budget-I) ID No. 1 (47)/Bud-I/2012, No. 1 (48)/Bud-I/2012 and ID No. 1 (46)/Bud-I/2012 all dated 08.10.2012, addressed to this office with a copy endorsed to your office amongst others.
(ii) CGDA Circular No. 76 dated 23.11.2011**

With reference to Ministry of Defence (Fin) letters on the above subject regarding **Revised Estimates 2012-13 and Budget Estimates 2013-14**, it is requested that requisite estimates including 'Nil' reports may please be forwarded to this HQrs office by return Fax to render a consolidated report to Ministry of Defence (Fin/ Bud-I). By 15.10.2012.

2. It is also requested, that reasons for variation in RE 2012-13 & BE 2013-14 in respect of Major Head - 0049 and 2049- Interest Payments & Receipts may also please be mentioned in the report.

Jt CGDA (Accounts & Budget) has seen.

Encl: As above.

Sd—
FOR CGDA

Copy to:-

- (1) AFA (B-I)
Ministry of Defence (Finance)
South Block, New Delhi - for information with reference to their ID No. 1 (47)/Bud-I/2012, No. 1 (48)/Bud-I/2012 and ID No. 1 (46)/Bud-I/2012 dated 08/10/2012
- (2) EDP (Local):- For uploading the Circular on CGDA website.


FOR CGDA