



**OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
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A/Cs CIRCULAR NO. 126 OF 08/2015

No. A/III/7896/RE-BE/2015-16

Dated: 20. 08.2015

To

PCDA/CDA

- Sub: - 1) Revised Estimates 2015-16 and Budget Estimates 2016-17 Cash Requirement Estimates.**
2) Revised Estimates 2015-16 and Budget Estimates 2016-17 Deposit -Linked Insurance Scheme, Major Head 2235- Social Security and Welfare (Code Head 0/008/11).
3) Revised Estimates 2015-16 and Budget Estimates 2016-17 in respect of Major Head - 0049 and 2049- Interest Receipts & Payments.

Ref: HQrs Circular (76 of 11/2011) bearing letter No. A/III/7896/RE-BE/2011-12 dated 23.11.2011 and A/Cs Circular No. 97 of 7/2013.

As per the past trend, the due date for submission of Revised Estimates for the current year and Budget Estimates for the ensuing year to the Min. of Defence (Fin/ Bud-I) is generally 2nd week of October each year. It is therefore, requested that **Revised Estimates 2015-16 and Budget Estimates 2016-17** in the prescribed format (already forwarded with this office circular No. **97 of 2013**) including 'Nil' report may please be forwarded by **30.09.2015** positively to enable this office to rendered the consolidated report to Min of Def (Fin/Bud-I) on due date.

2. Further, it is also requested that reasons for variation in **RE 2014-15 & BE 2015-16** figures in respect of Major Head - 0049 and 2049- Interest Receipts & Payments may also please be mentioned in the report.


ACGDA(A&B)