

OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS, ULAN BATAR ROAD, PALAM DELHI CANTT-110010 Tel-011-25665581, 25665583/84, 25665736/737

Fax: 011-25674786

A/Cs CIRCULAR NO. 137 OF 09/2017

No. A/III/7896/RE-BE/2017-18

Dated: 18.09.2017

To

PCDA/CDA

(Through CGDA Website)

- Sub: 1) Revised Estimates 2017-18 and Budget Estimates 2018-19 Cash Requirement Estimates.
 - 2) Revised Estimates 2017-18 and Budget Estimates 2018-19 Deposit -Linked Insurance Scheme, Major Head 2235- Social Security and Welfare (Code Head 0/008/11).
 - 3) Revised Estimates 2017-18 and Budget Estimates 2018-19 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.132of 9/2016.

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 2017-18 and Budget Estimates 2018-19 on the prescribed format including 'Nil" report may please be forwarded by 06.10.2017 positively through e-mail hqaccounts.cgda@gov.in as well as Fax
No. 011- 25674786 to enable this HQrs office to render the consolidated report to MoD (Fin/Bud) on due date

2. Further, it is also requested that reasons for variation in **RE 2017-18 & BE 2018-19** figures in respect of Major Heads - 0049 and 2049- Interest Receipts & Payments may also please be mentioned in the report.

ACGDA(A&B)

Copy to:

EDP Centre (Local):

For uploading the same in the CGDA website.

ACGDA(A&B)