

**OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT-110010
Jt.CGDA(A&B)Tel-25674789, EPABX-011-2566500, 25665555/56, 256666665/66
Fax:011-25674786,25674821
FAX/SPEED POST
A/Cs CIRCULAR NO. 75 OF 09/2011**

No. A/III/7896/RE-BE/2011-12

Dated: 27.09.2011.

To

All Pr. CsDA/CsDA

sub:- 1) Revised Estimates 2011-12 and Budget Estimates 2012-13 Cash Requirement Estimates.

2) Revised Estimates 2011-12 and Budget Estimates 2012-13 Deposit - Linked Insurance Scheme, Major Head 2235- Social Security and Welfare (Code Head 0/008/11).

3) Revised Estimates 2011-12 and Budget Estimates 2012-13 in respect of Major Head -0049 and 2049- Interest Payments & Receipts.

Ref: MoD (Fin) (Budget-I) ID No. 1 (12)/Bud-I/2011, No. 1 (13)/Bud-I/2011 and ID No. 1 (14)/Bud-I/2011 all dated 22.09.2011.

Kindly refer to Min. of Defence (Fin) letters on the above subject regarding Revised Estimates 2011-12 and Budget Estimates 2012-13. It is requested that requisite estimates including 'Nil' reports may please be forwarded to this HQrs office urgently by 03.10.2011 by Fax to rendered the consolidated report to Min. of Def (Fin/ Bud-I).

2. it is also requested that reasons for variation in RE 2011-12 & BE 2012-13 in respect of Major Head - 0049 and 2049- Interest Payments & Receipts may also please be mentioned in the report.

Jt. CGDA (A/Cs & Bud) has seen.

Encl: 16.

sd -

FOR CGDA

Copy to:-

(1) AFA (B-I)

Ministry of Defence (Finance)

South Block, New Delhi - for information with refernece to their ID No. 1 (12)/ Bud-I/2011, 1 (13)/Bud-I/2011 and No. 1 (14)/Bud-I/2011 all dated 22.09.2011.

✓ (2) EDP (Local):- For uploading the Circular on CGDA website.

Kanaka Ref
FOR CGDA

MOST IMMEDIATE
BUDGET MATTER

MINISTRY OF DEFENCE (FINANCE)
(BUDGET-I)

**Subject:-Revised Estimates (RE) 2011-2012 and Budget Estimates (BE) 2012-2013 -
Cash Requirement Estimates.**

The Cash Requirement Estimates for the following head of accounts are required to be rendered to Ministry of Finance, Department of Economic Affairs:-

- (a) Taxes on Income and Expenditure (Head of Accounts 002/00 to 003/08 Credit and Debit).
- (b) Interest Receipts-Credit (004/07 to 004/10).
- (c) *Interest Payment-Debit (003/51 to 003/53, 004/01 to 004/07, 004/11 to 004/11 to 004/13, 004/13 to 004/14.*
- (d) Deposit Linked Insurance Scheme-Debit (008/11)
- (e) Loan to Govt. Servants-Credit and Debits 0012/07, 0012/09, 0012/10, 0012/12, 0012/13, 0012/15.
- (f) State Provident Fund-Credit and Debits (015/01 to 015/04, 015/08 to 015/12, 015/15, 015/16.
- (g) Other Deposits-Credit and Debits. (016/01, 016/09, 017/02, 017/04, 017/05, 017/07 to 017/09, 017/12 to 017/16.
- (i) Suspense Account-Credit and Debit. (Head of Account-020/01 to 020/20, 020/51 to 020/53, 020/55, 020/61, 020/72, 020/80 to 020/86, 020/89 and 020/92).
- (j) Departmental Balance-Credit and Debit (Head of Account 020/97).
- (k) Transfer between MES-Credit and Debit (Head of Account 022/00, 022/10).
- (l) Exchange Account between CDAs-Credit & Debit (Head of Accounts 070/21-22 to 082/21-22).
- (m) Remittance Accounts between Defence, England & Other Departments.
 - (i) Adjusting Accounts with States (026/01-048/03).
 - (ii) Adjusting Accounts with Railways-(023/01 to 023/12)
 - (iii) Reserve Bank Deposits-RBI-021/00.

(Contd.. P/2)

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It is, therefore, requested that the RE 2011-2012 and BE 2012-2013 as per **enclosed proforma** in respect of above heads may please be furnished to us by **07.10.2011** so that these estimates may be forwarded to the Ministry of Finance well in time.



(Richa Misra)

Director (Finance/Budget)

Tel. No.23012554

Fax No. 23792329

C.G.D.A.

MoD (Fin) I.D. No. 1(12)/Bud-I/2010 dated 22 /09/2011

Copy to :

- | | | |
|---|---------------------------|---------------------------|
| 1) PCDA (WC), Chandigarh; | 2) PCDA (NC), Jammu; | 3) PCDA (SC), Pune |
| 4) CDA (Army), Meerut; | 5) CDA (Funds), Meerut; | 6) PCDA (Hqrs), New Delhi |
| 7) CDA (PD), Meerut; | 8) CDA (R&D), Bangalore ; | 9) CDA, Patna |
| 10)CDA(AF), Dehradun | 11) CDA (AF), New Delhi; | 12) CDA (Navy), Mumbai |
| 13)PCDA (P), Allahabad | 14) CDA, Chennai | 15) CDA, Bangalore |
| 16) CDA, Gauhati | 17) PCDA, Lucknow | 18) CDA, Secunderabad |
| 19) CDA, Jabalpur | 20) CDA (BR), New Delhi | 21) CDA (SWC), Jaipur |
| 22) Principal Controller of Accounts (Fys), Kolkata | 23) CDA (R&D),Hyderabad | |
| 24) CDA (O), Pune; | 25) CDA (R&D), New Delhi | |

(Rs. in thousand)

9

(Rs. In thousand)

[illegible]

(Rs. In thousand)

[illegible]

(11) DEFENCE SERVICE DEPARTMENT BALANCES (8671)

CODE HEAD	ACTUAL 2010-2011		Actual upto Sep.2011		BE 2011-2012		RE 2011-2012		BE 2012-2013	
	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)
020/97										
Total										

(Rs. In thousand)

(12) TRANSFER BETWEEN MES (8782)

CODE HEAD	ACTUAL 2010-2011		Actual upto Sep.2011		BE 2011-2012		RE 2011-2012		BE 2012-2013	
	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)
022/10										
022/00										
Total										

(Rs. In thousand)

(13) EXCHANGE ACCOUNTS BETWEEN CsDA (8792)

CODE HEAD	ACTUAL 2010-2011		Actual upto Sep.2011		BE 2011-2012		RE 2011-2012		BE 2012-2013	
	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)
070/21-22										
082/21-22										
Total										

(Rs. In thousand)

(14) RESERVE BANK DEPOSITS (8675)

CODE HEAD	ACTUAL 2010-2011		Actual upto Sep.2011		BE 2011-2012		RE 2011-2012		BE 2012-2013	
	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)	Receipt (Cr.)	Payment (Dr.)
021/00										
Total										

(Rs. In thousand)

MOST IMMEDIATE
BUDGET MATTER

MINISTRY OF DEFENCE (FINANCE)
(BUDGET-I)

* * *

**Subject:-Revised Estimates 2011-2012 and Budget Estimates 2012-2013
Deposite-Linked Insurance Scheme, Major Head 2235-Social
Security and Welfare (Code Head 0/008/11).**

The estimates on the above subject are required to be furnished to the Ministry of Finance, Department of Expenditure, Central Pension Accounting Office.

2. It is, therefore, requested that the Revised Estimates 2011-2012 and Budget Estimates 2012-2013 on Deposit Linked Insurance Scheme may please be furnished to us latest by **07.10.2011**.

3. **Nil information** may also be furnished.



((Richa Misra)
Director (Finance/Budget)
Tel. No.23012554
Fax No. 23792329

C.G.D.A.

MoD (Fin) I.D. No. 1(13)/Bud-I/2011 dated 22/09/2011

Copy to : AFA (MO)

For information in respect of "Pension & Other retirement benefits" to CPAO, directly.

- | | | |
|---|--------------------------|---------------------------|
| 1) PCDA (WC), Chandigarh; | 2) PCDA (NC), Jammu; | 3) PCDA (SC), Pune |
| 4) CDA (Army), Meerut; | 5) CDA (Funds), Meerut; | 6) PCDA (Hqrs), New Delhi |
| 7) CDA (PD), Meerut; | 8) CDA (R&D), Meerut ; | 9) CDA, Patna |
| 10)CDA(AF), Dehradun | 11) CDA (AF), New Delhi; | 12) CDA (Navy), Mumbai |
| 13)PCDA (P), Allahabad | 14) CDA, Chennai | 15) CDA, Bangalore |
| 16) CDA, Gauhati | 17) PCDA, Lucknow | 18) CDA, Secunderabad |
| 19) CDA, Jabalpur | 20) CDA (BR), New Delhi | 21) CDA (SWC), Jaipur |
| 22) Principal Controller of Accounts (Fys), Kolkata | 23) CDA (R&D),Hyderabad | |

10

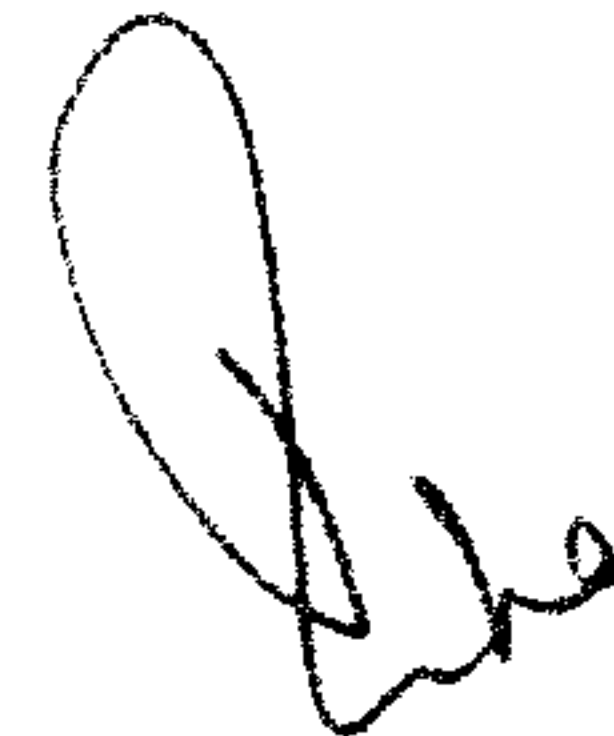
MOST IMMEDIATE
BUDGET MATTER

MINISTRY OF DEFENCE (FINANCE)
(BUDGET-I)

**Subject:-Revised Estimates 2011-2012 and Budget Estimates 2012-2013 in
respect of Major Head-0049 and 2049-Interest Payments & Receipts.**

The Estimates on the above subject are required to be furnished to Ministry of Finance, Department of Economic Affairs.

2. It is therefore, requested that estimates on **Interest Payment and Receipts** in the **enclosed format** may please be furnished to us latest by **07.10.2011**. Reasons for variation in RE & BE may also please be mentioned in the report.



(Richa Misra)
Director (Finance/Budget)
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Fax No. 23792329

C.G.D.A

MoD (Fin) I.D. No. 1(14)/Bud-I/2011 dated 22/09/2011

Copy to :

- | | | |
|---|---------------------------|---------------------------|
| 1) PCDA (WC), Chandigarh; | 2) PCDA (NC), Jammu; | 3) PCDA (SC), Pune |
| 4) CDA (Army), Meerut; | 5) CDA (Funds), Meerut; | 6) PCDA (Hqrs), New Delhi |
| 7) CDA (PD), Meerut; | 8) CDA (R&D), Bangalore ; | 9) CDA, Patna |
| 10)CDA(AF), Dehradun | 11) CDA (AF), New Delhi; | 12) CDA (Navy), Mumbai |
| 13)PCDA (P), Allahabad | 14) CDA, Chennai | 15) CDA, Bangalore |
| 16) CDA, Gauhati | 17) PCDA, Lucknow | 18) CDA, Secunderabad |
| 19) CDA, Jabalpur | 20) CDA (BR), New Delhi | 21) CDA (SWC), Jaipur |
| 22) Principal Controller of Accounts (Fys), Kolkata | 23) CDA (R&D),Hyderabad | |
| 24) CDA (O), Pune; | 25) CDA (R&D), New Delhi | |

Statement showing CDA-wise Projections for RE 2011-12 and BE 2012-13 on account
of Deposit Linked Insurance Scheme (Code Head 0/008/11)

(Rs. in thousands)

Sl. No.	Name of PCsDA/CsDA	Actuals upto Sep. 2011	Actuals 2010-11	BE 2011-12	RE 2011-12	BE 2012-13
1	CDA (R&D), Bangalore					
2	PCDA (O), Pune					
3	PCDA, Bangalore					
	CDA, Secunderabad					
5	PCDA (R&D) New Delhi					
6	PCDA (Navy), Mumbai					
7	CDA (PD), Meerut					
8	PCDA (WC), Chandigarh					
9	CDA(F), Meerut					
10	CDA (Army) Meerut					
11	CDA (R&D), Hyderabad					
12	CDA, Guwahati					
13	CDA Patna					
14	PCDA (CC) Lucknow					
15	PC of A (Fys) Kolkata					
16	PCDA (NC), Jammu					
17	PCDA (P), Allahabad					
18	PCDA (SC), Pune					
19	CDA, Chennai					
20	PCDA, New Delhi					
21	PCDA (BR), New Delhi					
22	CDA, Jabalpur					
24	CDA (AF), New Delhi					
25	PCDA (SWC), Jaipur					
	Total					

Revised Estimates 2011-12 Budget Estimates 2012-13 : Major Head: 2049-Interest Payments-reg.

Category	Actual	BE	RE	Reasons for	BE	Reasons for
	2010-11	2011-12	2011-12	Variation BE/RE	2012-13	Variation in BE
				2011-12		(2012-13) w.r.t.
						RE (2011-12)
	1	2	3	4	5	6
Interest on GPF (0/004/01)						
DAD (09/004/01)						
Interest on CPF (0/004/02)						
Interest on Defence Services Officers Provident Fund (0/004/04)						
Interest on Indian Ordnance Factories Workmen's Provident Fund (0/004/05)						
Interest on Indian Ordnance Factories Workmen's Provident Fund (0/004/06)						
Interest on Indian Naval Workmen's Provident Fund (0/004/07)						
Bonus on Field Deposits (0/004/11)						

(Rs. in thousands)

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RE 2011-2012 and BE 2012-2013 (0049 Interest Receipts)

(Rs. in thousands)

Sl. No.	CDA	AcI. 10-11 Intt. On MCA	RE 11-12 Intt. On MCA	BE 12-13 Intt. On MCA	AcI. 10-11 Other Convey.	RE 11-12 Other Convey.	BE 12-13 Other Convey.	AcI. 10-11 Other Advance	RE 11-12 Other Advance	BE 12-13 Other Advance	AcI. 10-11 Other Intt. Receipts	RE 11-12 Other Intt. Receipts	BE 12-13 Other Intt. Receipts
1	PCDA(WC)Chandigarh												
2	CDA (Navy) Mumbai												
3	PCDA HQs. New Delhi												
4	CDA (R&D) New Delhi												
5	CDA (SC) Pune												
6	PCA, Kolkata												
7	PCDA (PD) Meerut												
8	PCDA (CC) Lucknow												
9	CDA (R&D) Bangalore												
10	CDA(Army) Meerut												
11	CDA (R&D) Hyderabad												
12	CDA(O) Pune												
13	CDA Jabalpur												
14	CDA Secunderabad												
15	CDA (BR) Delhi Cantt.												
16	CDA (NC) Jammu												
17	CDA Patna												
18	CDA Guwahati												
19	CGDA New Delhi												
20	CDA(SWC) Jaipur												
21	CDA (AF) Dehradun												
22	CDA (AF) New Delhi												
23	JCDA (F) Meerut												
24	CDA Bangalore												
25	CDA Channai												
26	CDA IDS												
27	PCDA (P) Allahabad												
28	CDA (CSD) Mumbai												
Total													
Actuals upto Sep. 11		BE 11-12			BE 11-12			BE 11-12			BE 11-12		

Interest Pyaments

(A) (2049 Interest on GP Fund) (0/004/01)

(Rs. in thousands)

		Actuals	Actuals	BE	RE	BE
	PCDA/CDA	upto	2010-11	2011-12	2011-12	2012-13
		Sept.2011				
1	PCDA HQrs. New Delhi					
2	CDA (R&D), New Delhi					
3	PCA, Kolkata					
4	CDA (Navy), Mumbai					
5	JCDA (F), Meerut					
6	CDA (IDS), New Delhi					
7	CDA (AF), New Delhi					
8	CDA (BR), Delhi Cantt.,					
9	PCDA, Lucknow					
10						
	Total					
	DAD (09/004/01)					

Interest Pyaments

(B) (2049 Interest on CP Fund) (0/004/02)

(Rs. in thousands)

		Actuals	Actuals	BE	RE	BE
	PCDA/CDA	upto	2010-11	2011-12	2011-12	2012-13
		Sept.2011				
1	CDA (R&D) New Delhi					
2	PCA, Kolkata					
3	CDA (Army), Meerut					
4	JCDA (F), Meerut					
5	CDA (PD), Meerut					
6						
	Total					

Interest Pyaments

(C) (2049 Interest on DSOP Fund) (0/004/04)

(Rs. in thousands)

		Actuals	Actuals	BE	RE	BE
	PCDA/CDA	upto	2010-11	2011-12	2011-12	2012-13
		Sept.2011				
1	CDA(O), Pune					
2	CDA(Navy), Mumbai					
3	CDA (AF), New Delhi					
4						
	Total					

15

Interest Pyaments			(D) (2049 Interest on DSSP Fund) (0/004/05)			
					(Rs. in thousands)	
		Actuals	Actuals	BE	RE	BE
	PCDA/CDA	upto	2010-11	2011-12	2011-12	2012-13
		Sept.2011				
1	CDA (Army), Meerut					
2	CDA (SC), Pune					
3	CDA, Bangalore					
4	CDA (WC), Chandigarh					
5	CDA (Navy), Mumbai					
6	JCDA (F), Meerut					
7	CDA (NC), Jammu					
8	CDA, Chennai					
9	CDA, Guwahati					
10	PCDA (CC), Lucknow					
11	CDA, Secunderabad					
12	CDA, Jabalpur					
13	CDA (AF), New Delhi					
14	CDA Patna					
15						
16						
	Total					

Interest Pyaments			(E) (2049 Interest on IOFWP Fund) (0/004/06)			
					(Rs. in thousands)	
		Actuals	Actuals	BE	RE	BE
	PCDA/CDA	upto	2010-11	2011-12	2011-12	2012-13
		Sept.2011				
1	PCA, Kolkata					
2	JCDA (F), Meerut					
3	CDA (AF), New Delhi					
4						
5						
6						
	Total					

Interest Pyaments			(F) (2049 Interest on INDWP Fund) (0/004/07)			
					(Rs. in thousands)	
		Actuals	Actuals	BE	RE	BE
	PCDA/CDA	upto	2010-11	2011-12	2011-12	2012-13
		Sept.2011				
1	CDA (Army), Meerut					
2	PCA, Kolkata					
3	CDA (Navy), Mumbai					
4	PCDA (NC), Jammu					
5	CDA(R&D), New Delhi					
6	CDA (R&D), Hyderabad					
7	CDA(AF), New Delhi					
8	CDA, Patna					
	Total					

Interest Pyaments			(G) (2049 Bonus on Field Depoists) (0/004/11)			
					(Rs. in thousands)	
		Actuals	Actuals	BE	RE	BE
	PCDA/CDA	upto	2010-11	2011-12	2011-12	2012-13
		Sept.2011				
1	PCDA (SC), Pune					
2	CDA, Patna					
3	CDA (Army), Meerut					
4	CDA, Banglore					
5	CDA (WC), Chandigarh					
6	CDA, Guwahati					
7	CDA, Chennai					
8	PCDA (CC), Lucknow					
9	CDA, Secunderabad					
10	CDA, Jabalpur					
11	CDA (AF), New Delhi					
12						
13						
	Total					