

कार्यालय, रक्षा लेखा महानियंत्रक,

उलन बटार मार्ग, पालम दिल्ली छावनी 110010-O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS, ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010

दूरभाष: 011-25665583/84,25665736/37, फैक्स: 011-25674786

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

Dated: 25.09.2018

ACCOUNTS CIRCULAR NO. 143 OF 09/2018

To

PCDA/CDA

(Through CGDA Website)

Sub: -1) Revised Estimates 2018-19 and Budget Estimates 2019-20 Cash Requirement Estimates.

- 2) Revised Estimates 2018-19 and Budget Estimates 2019-20 Deposit -Linked Insurance Scheme, Major Head 2235- Social Security and Welfare (Code Head 0/008/11).
- 3) Revised Estimates 2018-19 and Budget Estimates 2019-20 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.137 of 09/2017 & letter No. A/III/7896/RE-BE/2017-18 dated 21.09.2017.

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 2018-19 and Budget Estimates 2019-20 in the prescribed format including "Nil" report may please be forwarded by 28.09.2018 positively to enable this office to rendered the consolidated report to Min of Def (Fin/Bud-I) on due date through e-mail hqaccounts.cgda@nic.in as well as Fax No. 011-25674786/25674806

2. Further, it is also requested that reasons for variation in **RE 2018-19 & BE 2019-20** figures in respect of Major Head - 0049 and 2049- Interest Receipts & Payments may also please be mentioned in the report.

(SMIT GAJBHIYE) Sr. ACGDA (A&B)

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