



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

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No. A/III/7896/RE-BE/2018-19

Dated: 23.09.2019

ACCOUNTS CIRCULAR NO. 146 OF 09/2019

To

PCsDA/CsDA

(Through CGDA Website)

- Sub: -1) Revised Estimates 2019-20 and Budget Estimates 2020-21 Cash Requirement Estimates.**
2) Revised Estimates 2019-20 and Budget Estimates 2020-21 Deposit -Linked Insurance Scheme, Major Head 2235- Social Security and Welfare (Code Head 0/008/11).
3) Revised Estimates 2019-20 and Budget Estimates 2020-21 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 25.09.2018.

As per the past trends, 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 2019-20 and Budget Estimates 2020-21** in the prescribed format including "Nil" report may please be forwarded by **27.09.2019** 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 2019-20 & BE 2020-21** figures in respect of Major Head - 0049 and 2049- Interest Receipts & Payments may also please be mentioned in the report.

This issues with the approval of Jt. CGDA (A&B).

Sr. Dy. CGDA (A&B)