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A/Cs CIRCULAR NO. 132 OF 09/2016

No. A/III/7896/RE-BE/2016-17

Dated: 30.09.2016

To

PCDA/CDA

(Through CGDA Website)

- Sub: - 1) Revised Estimates 2016-17 and Budget Estimates 2017-18 Cash Requirement Estimates.
2) Revised Estimates 2016-17 and Budget Estimates 2017-18 Deposit -Linked Insurance Scheme, Major Head 2235- Social Security and Welfare (Code Head 0/008/11).
3) Revised Estimates 2016-17 and Budget Estimates 2017-18 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.126of 8/2015.

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 2016-17 and Budget Estimates 2017-18** in the prescribed format including 'Nil" report may please be forwarded by **05.10.2015** 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/hqaccounts3@cgdamail.org(Zimbra Mail) as well as Fax No. 011-25674786/25674806

2. Further, it is also requested that reasons for variation in **RE 2016-17 & BE 2017-18** figures in respect of Major Head - 0049 and 2049- Interest Receipts & Payments may also please be mentioned in the report.

3. Jt. CGDA (A&B) has approved.

ACGDA(A&B)