



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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Throughe-Mail/Fax

No. A/III/7896/RE-BE/2019-20

Dated: 06.10.2020

ACCOUNTS CIRCULAR NO.149 OF 10/2020

To

PCsDA/CsDA

- Sub: -1) Revised Estimates 2020-21 and Budget Estimates 2021-22 Cash Requirement Estimates.
2) Revised Estimates 2020-21 and Budget Estimates 2021-22 Deposit -Linked Insurance Scheme, Major Head 2235- Social Security and Welfare (Code Head 0/008/11).
3) Revised Estimates 2020-21 and Budget Estimates 2021-22 in respect of Major Head - 0049 and 2049- Interest Receipts & Payments.

Ref: HQrs Circular (149 of 09/2019) bearing letter No. A/III/7896/RE-BE/2018-19 dated 23.09.2019.

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 2020-21 and Budget Estimates 2021-22 in the prescribed format including "Nil" report may please be forwarded by 10.10.2020 positively through e-mail hqaccounts.cgda@nic.in as well as on e-Suchna portal to enable this office to rendered the consolidated report to Min of Def (Fin/Bud-I) on due date.

2. Further, it is also requested that reasons for variation in RE 2020-21 & BE 2021-22 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 Sr Jt CGDA(A&B).

Sr. Dy. CGDA (A&B)

C of office Comp.No. 1484 DFA No. 1562