

MOST IMPORTANT/TIME BOUND

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कार्यालय, रक्षा लेखा प्रधान नियंत्रक (प. क.) चंडीगढ़ - 160 009

OFFICE OF THE PRINCIPAL CDA (WESTERN COMMAND) CHANDIGARH-160009

दुरभाष संख्या: 0172-2741611-14, 2741990, 2740445 फैक्स: 0172-2742552

Email:-pcdawc-accts.cgda@nic.in

No. A/I/739/VII

Dated: 24/05/2018

To

- | | |
|----------------------------|----------------------------------|
| 1. AN – VI Section (Local) | 8. 'D' Section (Local) |
| 2. Pay Section (Local) | 9. AAO (Pay) WC, Jalandhar Cantt |
| 3. 'M' Section (Local) | 10. AAO (Pay) WC, Pathankot |
| 4. 'E' Section (Local) | 11. AAO (Pay) WC, Delhi Cantt |
| 5. S/C Section (Local) | 12. DCDA COD, Delhi Cantt |
| 6. S/AT Section (Local) | 13. PAO (ORs) RRC Delhi Cantt |
| 7. TA Section (Local) | 14. PAO (ORs) 14 GTC Subathu |
| | 15. PAO (ORs) PBG New Delhi |

Sub: Compilation of Central (Civil) Appropriation Accounts Certificate on certain Revenue and Debt Heads (2017-18).

To enable this office to render the Certificates on the above subject to HQrs Office for the Year 2016-17, it is requested to furnish requisite Certificates in respect of under mentioned Heads of Accounts so as to reach this office by 03/08/2018 by name to the undersigned.

<u>Sl. No.</u>	<u>Heads of Accounts</u>	<u>Description</u>	<u>Demand No.</u>
1.	Major Head 2049	Interest Payments	37
2.	Major Head 2235	CGEIS Scheme	39
3.	Major Head 7610	Loans to Govt. Servants	29
4.	Major Head 2075	Misc. General Services 108-CSD	19

2 Further, it is also stated that in case no expenditure has been incurred/adjusted in the accounts for the year 2017-18 under any of the above Heads of Accounts particularly Major Head 2075-Miscellaneous General Service-108-CSD, the position may please be clearly brought out in the Certificate.

3. The Certificate should invariably be signed by **Officer – in – Charge of section/office** and reach this section by the stipulated date for rendering consolidated Certificate to HQrs Office. This may be accorded TOP PRIORITY.

Please acknowledge receipt on Account section e-mail ID (pcdawc-accts.cgda@nic.in)

Abhishek
ACDA (A/Cs)

Copy to:

1. *IT & S* Section (Local):

with a request to upload on the website.

SAO
SAO (A/Cs)

AUDIT CERTIFICATE FOR THE YEAR 2017-2018

I declare that, to the best of my knowledge and belief, no expenditure under Major Head 2075–Miscellaneous General Services – 108 – CSD has been incurred and adjusted in the accounts for the year 2017-2018.

Note: The certificate does not cover the expenditure incurred by the High Commissioner for India in the United Kingdom and booked in the Accounts for the year, which is audited by the Director of Audit, Indian Accounts in the United Kingdom on behalf of the Comptroller and Auditor General of India.

Place:

Dated: / /2018

DCDA/ACDA/SAO/AO

AUDIT CERTIFICATE FOR THE YEAR 2017-2018

1. Major Head 2049 – Interest Payment.
2. Major Head 2235 - C.G.E.I Scheme.
3. Major Head 7610 - Loans to Govt. Servants.

I declare that, to the best of my Knowledge and belief, no part of the expenditure under the Marginally noted Heads of Accounts has been incurred and adjusted in the accounts

for the year 2017-2018 without the sanction of the Competent Authority as required by the Regulations. It is also certified that:

- (a) The expenditure figures stand reconciled and accepted by the heads of Departments.
- (b) All expenditure incurred during the year 2017-2018 has been intimated for inclusion in the Appropriation Accounts of the Grant/Appropriation concerned for that year and no amount pertaining to it has been kept unadjusted under any Suspense Head for want of paid vouchers.

Note: This certificate does not cover the expenditure incurred by the High Commissioner for India in the United kingdom and booked in the Accounts for the year, which is audited by the Director of Audit, Indian Accounts in the United Kingdom on behalf of the Comptroller and Auditor General of India.

Place

Dated: / /2018

DCDA/ACDA/SAO/AO