



कायालय, रक्षा लेखा नियंत्रक, व. 1, स्टाफ रोड, सिकंदराबाद - 500 009

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

NO.1, STAFF ROAD, SECUNDERABAD-500009

दूरभाष/TELE: 040-27843385

फैक्स/FAX: 040-27817275

सं./No.A/II/13063/R&R

दिनांक/Dated: 08.05.2015

प्रति,

मुख्य कार्यालय के सभी अनुभाग

सभी अर्धीनस्थ कार्यालय

विषय : केंद्रीय (सिबिल) विनियोजन लेखाओं का संकलन - कुछ राजस्व और ऋण वीर्यो (2014-15)

प्र. प्रमाण-पत्र ।

प्रति : रक्षा लेखापरीक्षा कोड का पैरा 580 और इस कार्यालय का दिनांक 07.05.2013 का समसंख्यक प्र. ।

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आपसे अनुरोध है कि निम्नांकित लेखा-वीर्यो से संबंधित प्रमाण-पत्र दिनांक 30.06.2015 तक अनिवार्य रूप से इस कार्यालय को भेजने का कष्ट करें ताकि इस कार्यालय द्वारा वर्ष 2014-15 के लिए समीक्षित प्रमाण-पत्र मुख्यालय कार्यालय को भेजा जा सके ।


लेखा-वीर्यो	विवरण	प्रां. सं.
1. मुख्य वीर्यो 2049	व्याज का भुगतान	34
2. मुख्य वीर्यो 2235	सी.जी.ई.आई.एस. योजना	39
3. मुख्य वीर्यो 7610	सरकारी कर्मचारियों को ऋण	36
4. मुख्य वीर्यो 2075	विविध सामान्य सेवाएं 102	20

इस संबंध में यह सूचित किया जाता है कि आपके द्वारा वर्ष 2014-15 के दौरान यदि उपरोक्त किसी भी कैट-वीर्यो के अर्धीन राष्ट्रीय खर्च/समाप्तोजिन न की गई हो, विवरण रूप से मुख्य वीर्यो 2075 - विविध सामान्य सेवाएं 102 विमान-पूर्व भुगतान के अर्धीन, तो आपके द्वारा भेजे गए प्रमाण-पत्र में इस स्थिति को स्पष्ट रूप से लिखा जाए ।

आपसे अनुरोध है कि उपरोक्त प्रमाण-पत्र के साथ-साथ संलग्न प्रोफार्मा में अवस्थित रिपोर्ट अतिरिक्त तारीख तक अनिवार्य रूप से भेजने की कृपा करें ।

रक्षा लेखा परीक्षक नियंत्रक (लेखा)  
क. अर्धीन

संलग्न : उपरोक्तानुसार

	<b>OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS</b> NO.1, STAFF ROAD, SECUNDERABAD - 500 009. PHONE: 040-27843385 FAX NO:040-27810499/27816562 i) cda-secd@nic.in ii) secd-acsn-cda@nic.in
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NO: A / II/ 13063/R & R DT: 08 May, 2015

To  
All The sections in Main Office  
All Sub-Offices

Sub: Compilation of Central (Civil) Appropriation Accounts - Certificate on certain Revenue and Debit Heads (2014-15).  
Ref: Para 580 of Defence Audit Code and this office letter of even No. dated 07.05.2013.

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To enable this office to render the consolidated certificate for the year 2014-15 to the HQrs. Office it is requested to furnish the certificate in respect of under mentioned Heads of Accounts so as to reach this office by 30.06.2015 positively.

Heads of Accounts	Description	Demand No.
1. Major Head 2049	Interest Payments	34
2. Major Head 2235	CGEIS Scheme	39
3. Major Head 7610	Loans to Govt. Servants	36
4. Major Head 2075	Misc. General Services 102	20
	Pre-partition Payments	

In this connection it is also stated that in case no expenditure has been incurred/ adjusted in the accounts for the year 2014-15 under any of the above Heads of Accounts particularly Major Head 2075 - Misc. General Services 102 Pre-partition Payments, this position may please be clearly brought out in your Certificate.  
It is requested to render the report along with the Certificate in the enclosed proforma by the due date positively.

Encl: As above

16/14C  
ACDA (A/Cs)

# AUDIT CERTIFICATE FOR THE YEAR 2014-15

1. Major Head 2049 Interest Payments
  2. Major Head 2235 CGEIS 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 2014-15 without the sanction of the Competent Authority as required by the Regulations.

It is certified that :

- (a) The expenditure figures stand reconciled and accepted by the Heads of Departments.

- (b) All expenditure incurred during the year 2014-15 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 of 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.

Station :  
Date :  
Head of the Office  
(With Seal)



AUDIT CERTIFICATE FOR THE YEAR 2014-15

I declare that, to the best of my knowledge and belief, no expenditure under Major Head 2075 - Misc. General Services 102 Pre-partition Payments has been incurred and adjusted in the accounts for the year 2014-15.

**Note:** This certificate does not cover the expenditure incurred by the High Commissioner of 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.

Station :  
Date :  
Head of the Office  
(With Seal)