



OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS
NO.1, STAFF ROAD, SECUNDERABAD – 500 009.
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No. A /II/ 13063/R & R

Dt.12th May, 2017

To

All The sections in Main Office
All Sub-Offices

Sub: Compilation of Central (Civil) Appropriation Accounts –
Certificate on certain Revenue and Debit Heads (2016-17).
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 2016-17 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 31.07.2017 positively.

<u>Heads of Accounts</u>	Description	Demand No.
1. Major Head 2049	Interest Payments	031
2. Major Head 2235	CGEIS Scheme	035
3. Major Head 7610	Loans to Govt. Servants	029
4. Major Head 2075	Misc. General Services 102 Pre-partition Payments	020

In this connection it is also stated that in case no expenditure has been incurred/ adjusted in the accounts for the year 2016-17 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


Siva
ACDA (A/Cs)

AUDIT CERTIFICATE FOR THE YEAR 2016-17

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 2016-17 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 2016-17 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.

Station :
Date :

Head of the Office
(With Seal)

AUDIT CERTIFICATE FOR THE YEAR 2016-17

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 2016-17.

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.

Station :
Date :

Head of the Office
(With Seal)