



OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS
 NO.1, STAFF ROAD, SECUNDERABAD – 500 009.
 PHONE: 040-27843385 FAX NO:040-27810499/27816562
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NO: A /II/ 13063/R & R

Dt 01.07.2021

To
 All The sections in Main Office
 All Sub-Offices

Sub: Compilation of Central (Civil) Appropriation Accounts – Certificate on certain Revenue and Debit Heads (2020-2021).
 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 2020-21 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 **31.7.2021** positively.

<u>Heads of Accounts</u>	<u>Description</u>	<u>Demand No.</u>
5. Major Head 2049	Interest Payments	035
6. Major Head 2235	CGEIS Scheme	037
7. Major Head 7610	Loans to Govt. Servants	027
8. Major Head 2075	Misc. General Services 102 Pre-partition Payments	018

In this connection, it is also stated that in case no expenditure has been incurred/ adjusted in the accounts for the year 2020-21 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

Accounts Officer (A/Cs)

Copy to :
 I.T Section
 Local
for uploading the circular in the CDAs web site

Accounts Officer (A/Cs)

AUDIT CERTIFICATE FOR THE YEAR 2020-21

10. Major Head 2049
Interest Payments

11. Major Head 2235
CGEIS Scheme

12. 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 2020-21 without the sanction of the Competent Authority as required by the Regulations.

It is certified that:

- i) The expenditure figures stand reconciled and accepted by the Heads of Departments.
- j) All expenditure incurred during the year 2020-21 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)