

	<p align="center">OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS 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</p>
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No. A /II/13063/R & R

Date : 30.05.2024

To
All The sections in Main Office
All Sub-Offices

Sub: Compilation of Central (Civil) Appropriation Accounts – Certificate on certain Revenue and Debit Heads (2023-24).

Ref: 1. Para 444 of Defence Audit Code (2020 Edition).

2. CGDA HQrs letter No. AT/XII/12016/ATR dated : 08/06/1982 and this section Important Circular No. AT/XII/12682/Revenue & Debt Heads/2022-23/E-39842 dated : 12.06.2023.

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To enable this office to render the consolidated certificate for the year 2023-24 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 15/07/2024 positively.

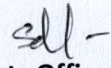
Sl.No.	Heads of Accounts	Description	Demand Number
1.	Major Head 2049	Interest Payments	39
2.	Major Head 2235	Social Security and Welfare	41
3.	Major Head 7610	Loans to Govt. Servants	30
4.	Major Head 2075	Misc. General Services 102-Pre-partition payments	19

In this connection it is also stated that in case no expenditure has been incurred/ adjusted in the accounts for the year 2023-24 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.

GO A/Cs has seen.

Encl: As above


Sr. Accounts Officer (A/Cs)

Copy to the IT Section
(Local)

: For uploading the circular in the CDA's web site


Sr. Accounts Officer (A/Cs)

AUDIT CERTIFICATE FOR THE YEAR 2023-24

1. Major Head 2049
Interest Payments
2. Major Head 2235 CGEIS
Scheme
3. Major Head 7610 Loans
to Govt. Servants
4. Major Head 2075 Misc
General Services 102 –
Pre-partition payments

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 2023-24 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 2023-24 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 :

Signature of the office i/C

AUDIT CERTIFICATE FOR THE YEAR 2023-24

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 2023-24.

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 :

Signature of the office i/C