



कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१
OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171



IMPORTANT CIRCULAR

E-MAIL/TTB

NO. A/IV/203/VOL-VIII
To

Date: 20/07/2022

All Sections of MO & the Sub-Offices as per standard.

Sub: - Compilation of Central (Civil) Appropriation Accounts- Certificate on certain Revenue and Debt Heads (2021-22).

Ref: - HQrs. Office Important Circular No: AAC/12682/R&D Heads/2021-22 Dated: 24/06/2022.
(Available at CDA Guwahati Website.)

It has been intimated by HQrs Office vide Important Circular No. AAC/12682/R&D Heads/2021-2022 Dated:24/06/2022 that the certificate in respect of the under mentioned Code Heads for the year 2021-22 is to be rendered to the Ministry of Defence (Finance) and for this purpose, Pr. Controller/Controller are requested to furnish their certificate so as to reach HQrs Office by 21/08/2022 positively.

<u>Sl. No.</u>	<u>Heads of Accounts</u>	<u>Description</u>	<u>Demand Number</u>
1.	Major Head 2049	Interest payments	37
2.	Major Head 2235	Social Security and Welfare	39
3.	Major Head 7610	Loans to Govt. Servants	29
4.	Major Head 2075	Misc. General Services	18
		102 - Pre-partition payments	

In view of the above all the concerned sections in MO and Sub-offices are requested to forward the certificate so as to reach this Office by 30/07/2022 positively.

In this connection, it is also stated that in case no expenditure has been incurred/ adjusted in the accounts for the year 2021-22 under any of the above Heads of Accounts, particularly Major Head 2075- Miscellaneous General Services 102- Pre-partition payments, this position may please be clearly brought out in the Certificate.

It is also requested to ensure that the Certificate should be in conformity with the similar certificates rendered by the HQrs Office to the Ministry of Defence (Finance).

Photocopy of sample of the Certificate sent by HQrs Office is uploaded at CDA Guwahati Website for necessary action please.

CDA has seen.

Encl: As above

SD/-
DCDA (A/Cs)

Copy to:

The OIC
IT & SW (Local)

It is requested to upload this office Important Circular along with the HQrs Office Important Circular cited above at CDA Guwahati website, please.

Hareem Deka
AO (A/Cs)

“हर काम देश के नाम”



रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय

उलान बटार रोड, पालम, दिल्ली छावनी-110010

DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS

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No. AAC/12682/R&D Heads/2021-2022

Dated: 24th June 2022

Important Circular

To,

All PCDAs/CDAs/PCA(Fys)

- Subject:** Compilation of Central (Civil) Appropriation Accounts - Certificate on certain Revenue and Debt Heads (2021-2022).
- Ref:** (1) Para 444 of Defence Audit Code [2020 Edition] and
(2) This HQrs. letters no. AT/XII/12016/ATR dated 8.6.1982 and this office Important Circular No. AAC/12682/R&D Heads/2020-2021 dated 2nd June 2021.

To enable this HQrs. office to render the above Certificates for the year 2021-2022 to the Ministry of Defence (Finance), Pr. Controllers/Controllers are requested to furnish their certificates in respect of under mentioned Heads of Accounts so as to reach this office by 21.8.2022 positively.

Sl. No.	Heads of Accounts	Description	Demand Number
1.	Major Head 2049	Interest Payments	37
2.	Major Head 2235	Social Security and Welfare	39
3.	Major Head 7610	Loans to Govt. Servants	29
4.	Major Head 2075	Misc. General Services	18
		102 - Pre-partition payments	

2. In this connection it is also stated, that in case no expenditure has been incurred/adjusted in the accounts for the year 2021-2022 under any of the above Heads of Accounts particularly Major Head 2075 - Miscellaneous General Services - 102- Pre-partition payments, this position may please be clearly brought out in the Controller's Certificate.

3. It is also requested to ensure that the Certificates rendered by the Pr. Controllers/Controllers are in conformity with similar certificates rendered by the CGDA to the Ministry of Defence (Finance). In this connection, copies of certificates rendered by the CGDA for the year 2020-2021 are enclosed for information and guidance.

4. Please acknowledge receipt.

h. f. ande
Jt. CGDA (IA)

AUDIT CERTIFICATE FOR THE YEAR 2020-2021


- | | |
|--|--|
| 1. Major Head 2049 - Interest 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 |
| 2. Major Head 2235 - Social Security and Welfare | |
| 3. Major Head 7610 - Loans to Govt. Servants. | |

for the year 2020-2021 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 2020-2021 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.

New Delhi
Dated: 05 Oct, 2021


(Rajnish Kumar)
Controller General of Defence Accounts

AUDIT CERTIFICATE FOR THE YEAR 2020-2021

I declare that, to the best of my knowledge and belief, no expenditure under Major Head 2075 - Miscellaneous General Services - 102 - Pre-partition payment has been incurred and adjusted in the accounts for the year 2020-2021.

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.

New Delhi
Dated: 05 Oct, 2021



(Rajnish Kumar)
Controller General of Defence Accounts