

 सत्यमेव जयते	<p>कार्यालय: रक्षा लेखा प्रधान नियंत्रक Office of the Principal Controller of Defence Accounts सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007 No. 107, Lower Agram Road, Agram Post, Bengaluru – 560 007 फोन नं./Phone No. - 25545101, 25549746 फैक्स नं./Fax No. – 25543810 नं./Fax No. - 25543810</p>	
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IMPORTANT REMINDER-I

A/II/564/Vol. VI

Date: 29/06/2022

To,

The Officer-in-Charge

- (i) All PAOs under PCDA Bangalore
- (ii) Admin – II Section (Local)
- (iii) Pay Tech Section (Local)

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

Ref: HQrs letter no AAC/12682/R&D Heads/2021-22 dt 24/06/2022, and this office letter A/II/564/Vol. VI dt. 06/05/2022

Please refer to the HQrs letter (copy attached) and this Office letter cited above.

Report on the above subject has not yet been received by this Office, except for AN Pay I (Local) and PAO (ORs) MLI, which was required to be rendered by 18.05.2022. Hence the said report be forwarded as per the proforma annexed to HQrs letter, duly signed by the Officer-in-Charge, immediately for rendition of consolidated report to HQrs Office.

-Sd/-

DCDA (Accounts)

Encl : As above
Copy to : ✓ The Officer-in-Charge,
EDP Cell (Local)

- For uploading in the website


AO (Accounts)

“हर काम देश के नाम”



रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय

उलान बटार रोड, पालम, दिल्ली छावनी-110010

DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS

Ulan Batar Road, Palam, Delhi Cantt. - 110010

Phone: 011-25665733

Fax: 011-25674806

email: hqaudit.cgda@nic.in

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

Dated: 24th June 2022

Important Circular

To,

All PCDA/CDA/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.

M. Pandey
Jt. CGDA (IA)

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

e-mail received on 24/06/22
JA 24/06/22