



रक्षा लेखा नियंत्रक (सेना)
CONTROLLER OF DEFENCE ACCOUNTS (ARMY)
बेल्वेडियर परिसर, आयुध पथ, मेरठ छावनी - 250001
Belvedere Complex, Ayudh Path, Meerut Cantt - 250 001
☎ 0121-2794341-44 फ़ैक्स संख्या/Fax Nos. 0121-2646254, 2646216
ई-मेल आई.डी./e-mail id: cdaarmyacctt.dad@gov.in



सं. ले./III/916/ 2022-23

दिनांक: 19.06.2023

सेवा में,

प्रभारी अधिकारी

1. वेतन/प्रशासन-III/प्रकीर्ण/टी.ए./अभियांत्रिकी/भंडार-ठेका/भंडार लेखा-परीक्षा अनुभाग (स्थानीय)
2. सभी वेतन लेखा कार्यालय
3. सभी क्षेत्रीय लेखा कार्यालय
4. लेखा कार्यालय, आई.एम.ए. देहरादून

विषय: Compilation of Central (Civil) Appropriation Accounts-Certificate on certain Revenue and Debt Heads(2022-23).

संदर्भ: मुख्यालय कार्यालय का दिनांक 12.06.2023 का पत्र सं- AAC/12682/R&D Heads/2022-23.

वित्तीय वर्ष 2022-23 के लिए उपरोक्त विषयक वांछित दो (2) प्रमाण-पत्र (Certificate) जो कि निम्नलिखित लेखा शीर्ष (Heads of Accounts) से संबन्धित है, को पत्र के साथ संलग्नित/निर्धारित प्रारूप के अनुसार अनिवार्य रूप से इस कार्यालय/ अनुभाग को प्रेषित करने का कष्ट करें ताकि समेकित प्रमाण-पत्र मुख्यालय कार्यालय को समय से भेजी जा सके।

| क्रम सं | लेखा शीर्ष | प्रकार | डिमांड संख्या |
|---------|-----------------|-------------------------------|---------------|
| 1. | Major Head 2049 | Interest Payment | 035 |
| 2. | Major Head 2235 | Social Security and Welfare | 037 |
| 3. | Major Head 7610 | Loans to Govt. Servants | 027 |
| 4. | Major Head 2075 | Misc. General Services 102-Pp | 018 |

संलग्नक: उपरोक्त

वरि. लेखा अधिकारी

प्रतिलिपि:-

✓ प्रभारी अधिकारी
आई.टी. & एस.-III विंग
(स्थानीय)

कृपया रक्षा लेखा नियंत्रक (सेना) मेरठ छावनी के
वेबसाइट पर अपलोड करने हेतु।

वरि. लेखा अधिकारी

“हर काम देव के नाम”



रक्षा लेखा महानियंत्रक

उलान बटार रोड, पालम, दिल्ली छावनी-110010

CONTROLLER GENERAL OF DEFENCE ACCOUNTS

Ulan Batar Road, Palam, Delhi Cantt.- 110010

Phone: 011-25665733

Fax: 011-25674306

email: hqaudit.cgda@nic.in

Important Circular

No. AT/XII/12682/Revenue & Debt Heads/2022-23/E-39842

Date: 12.06.2023

To

All PCsDA/CsDA

Subject: Compilation of Central (Civil) Appropriation Accounts - Certificate on certain Revenue and Debt Heads (2022-23).

Ref: (1) Para 444 of Defence Audit Code [2020 Edition]
(2) CGDA HQrs. letters No. AT/XII/12016/ATR dated 8.6.1982 and this section Important Circular No. AAC/12682/R&D Heads/2021-22 dated 24th June 2022.

To enable this HQrs. office to render the above Certificates for the year 2022-23 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 21.8.2023 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 | 19 |
| | | 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 2022-23 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 2021-22 are enclosed for information and guidance.

Please acknowledge receipt.

Sr. Jt. CGDA (AT)

Urgent
Shri Vipinji
Please Circulate
the letter
14/06

AUDIT CERTIFICATE FOR THE YEAR 2021-2022

1. Major Head 2049 - Interest Payments declare that, to the best of my knowledge and belief, no part of the
2. Major Head 2235 - Social Security and Welfare expenditure under the marginally noted
3. Major Head 7610 - Loans to Govt. Servants. Heads of Accounts has been incurred and adjusted in the accounts


for the year 2021-2022 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 2021-2022 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: 10 Nov, 2022



(Rasika Chaube)
Controller General of Defence Accounts

AUDIT CERTIFICATE FOR THE YEAR 2021-2022

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 2021-2022.

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: 10 Nov, 2022


(Rasika Chaube)
Controller General of Defence Accounts

AUDIT CERTIFICATE FOR THE YEAR 2022-2023

1. Major Head 2049 - Interest Payments.

2. Major Head 2235 - Social Security and Welfare security and

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 2022-23 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 the Departments.

(b) All expenditure incurred during the year **2022-23** 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:- 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.

Station:-

Dated:-

AUDIT CERTIFICATE FOR THE YEAR 2022-23

I declare that, to the best of my knowledge and belief, no expenditure under Major Head 2075- Miscellaneous General Services-102 Pre-partition payments has been incurred and adjusted in the accounts for the year 2022-2023.

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.

Station:-

Dated:-