MOST IMPORTANT/TIME BOUND

E-mail/TTB/Regd Post

OFFICE OF THE PRINCIPAL CDA (WESTERN COMMAND) CHANDIGARH-140009

No. A/I/739/VII

To

1. AN – VI Section (Local)
2. Pay Section (Local)
3. ‘M’ Section (Local)
4. ‘E’ Section (Local)
5. S/C Section (Local)
6. S/AT Section (Local)
7. TA Section (Local)
8. ‘D’ Section (Local)
9. AAO (Pay) WC, Jalandhar Cantt
10. AAO (Pay) WC, Pathankot
11. AAO (Pay) WC, Delhi Cantt
12. DCDA COD, Delhi Cantt
13. PAO (ORs) RRC Delhi Cantt
14. PAO (ORs) 14 GTC Subathu
15. PAO (ORs) PBG New Delhi

Dated: 24/05/2019


To enable this office to render the Certificates on the above subject to HQrs Office for the Year 2018-19, it is requested to furnish requisite Certificates in respect of under mentioned Heads of Accounts so as to reach this office by 02/08/2019.

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Heads of Accounts</th>
<th>Description</th>
<th>Demand No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Major Head 2049</td>
<td>Interest Payments</td>
<td>037</td>
</tr>
<tr>
<td>2.</td>
<td>Major Head 2235</td>
<td>CGEI Scheme</td>
<td>039</td>
</tr>
<tr>
<td>3.</td>
<td>Major Head 7610</td>
<td>Loans to Govt. Servants</td>
<td>029</td>
</tr>
</tbody>
</table>

2. Further, it is also stated that in case no expenditure has been incurred/adjusted in the accounts for the year 2018-19 under any of the above Heads of Accounts particularly Major Head 2075-Miscellaneous General Service-108-CSD, the position may please be clearly brought out in the Certificate.

3. The Certificate should invariably be signed by Officer – In – Charge of section/office and reach this section by the stipulated date for rendering consolidated Certificate to HQrs Office.

This may be accorded TOP PRIORITY.

Please acknowledge receipt on Account section e-mail ID (pcdawc-accts.cga@nic.in)

Copy to:

1. CGDA
   Ulan Batar Road
   Delhi Cantt- 110010

For information w.r.t. their letter no. AT-XII/12682/R&D Heads/2018-19 dated 07/05/2019.

2. IT & S Section (Local):

with a request to upload on the website.

GO (A/Cs)
AUDIT CERTIFICATE FOR THE YEAR 2018-2019

I declare that, to the best of my knowledge and belief, no expenditure under Major Head 2075-Miscellaneous General Services – 108 – CSD has been incurred and adjusted in the accounts for the year 2018-2019.

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.

Place: 
Dated: / /2019

DCDA/ACDA/SAO/AO
AUDIT CERTIFICATE FOR THE YEAR 2018-2019

1. Major Head 2049 – Interest Payment.
2. Major Head 2235 - C.G.E.I Scheme.
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 2018-2019 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 2018-2019 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.

Place:
Dated: 

DCDA/ACDA/SAO/AO