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. PAO (ORs) RRC Delhi Cantt
13. PAO (ORs) 14 GTC Subathu
14. PAO (ORs) PBG New Delhi


To enable this office to render the Certificates on the above subject to HQrs Office for the Year 2019-20, it is requested to furnish requisite Certificates in respect of the mentioned Heads of Accounts so as to reach this office by 31/07/2020 by name to the undersigned.

<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>37</td>
</tr>
<tr>
<td>2</td>
<td>Major Head 2235</td>
<td>Social security and welfare</td>
<td>39</td>
</tr>
<tr>
<td>3</td>
<td>Major Head 7610</td>
<td>Loans to Govt. Servants</td>
<td>29</td>
</tr>
<tr>
<td>4</td>
<td>Major Head 2075</td>
<td>Misc. General Services</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>102-Pre-partition payments</td>
<td></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 2019-20 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.

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 (pedawe-acets.cgda@nic.in)

PCDA (WC) has seen.

Copy to:

1. IT & S Section (Local): with a request to upload on the website.

Dy.CDA (A/Cs)

SAO (A/Cs)