

कार्यालय, रक्षा लेखा प्रधान नियंत्रक(द.प.क.) खातीपुरा रोड, जयपुर

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अति महत्वपूर्ण

No. लेखा/II/210

Date: 11.06.2018


सेवामें,

प्रभारी अधिकारी/लेखा अधिकारी दुर्ग अभियंता

विषय: Compilation of Central (civil) Appropriation Accounts Certificate on certain Revenue and Debit Heads (2017-2018)

संदर्भ -मुख्यालय पत्रांक AT-XII/12682/R&D Heads/2017-2018 दिनांक 03/05/2018


उपरोक्त संदर्भाधीन पत्र द्वारा वर्ष 2017-18 की Compilation of Central (civil) Appropriation Accounts Certificate की रिपोर्ट वांछित है,(संबन्धित certificates संलग्न किये जा रहे हैं) कृपया इस अनुभाग को दिनांक 30/7/2018 तक अपेक्षित रिपोर्ट प्रेषित करें , जिससे मुख्यालय को समय पर प्रेषित की जा सके ।


वरि. लेखा अधिकारी (लेखा)

प्रतिलिपि

ईडीपी अनुभाग (स्थानीय)

कृपया इस पत्र को र ले प्र नि (दपक)की बेवसाइट पर अपलोड करें


वरि. लेखा अधिकारी (लेखा)

AUDIT CERTIFICATE FOR THE YEAR 2017-18

1. Major Head 2049 -
Interest Payments
2. Major Head 2235 -
Central Government
Employees Insurance Scheme
(C.G.E.I.S.)
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 2017-18 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 2017-18 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 - Jaipur

Dated- July 2018

Signature with designation

AUDIT CERTIFICATE FOR THE YEAR 2017-18

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 2017-18.

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 - Jaipur

Dated- July 2018

Signature with designation