



कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१
OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171



IMPORTANT CIRCULAR TTB/E-Mail
NO. A/IV/203/VOL-VII

Dated: 29/06/2020

To,
AN/III Section of MO & the Sub-Offices as per standard.

Sub: Compilation of Central (Civil) Appropriation Accounts- Certificate on certain Revenue & Debt Heads (2019-20).

Ref: HQrs. Office Important Circular No: AAC/12682/R&D Heads/2019-20 dated: 16/06/2020.

(Available at CDA Guwahati Website)

It has been intimated by HQrs Office vide Important Circular cited under reference that the certificate in respect of the under mentioned Code Heads for the Year 2019-20 is to be rendered to the Ministry of Defence (Finance) and for the purpose, Pr. Controller/Controllers are requested to furnish the certificate so as to reach HQrs office by 21/08/2020 positively.

<u>Si. No.</u>	<u>Heads of Accounts</u>	<u>Description</u>	<u>Demand Number</u>
1.	Major Head 2049	Interest payments	035
2.	Major Head 2235	Social Security & Welfare	037
3.	Major Head 7610	Loans to Govt. Servants	027
4.	Major Head 2075	Misc. General Services 102- Pre-partition payments	

In view of the above, the concerned section in MO and Sub-Offices are requested to forward the certificate so as to reach this Office by 03/08/2020 positively.

In this connection, 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.

It is also requested to ensure that the Certificate should be in conformity with the similar certificates rendered by the HQrs Office to the Ministry of Defence (Finance).

Photocopy of sample of the Certificate sent by HQrs Office is uploaded on CDA Guwahati Website for necessary action please.

-sd-
Jt. CDA (A/Cs)

Copy to:

✓ The OIC
IT&SW (Local)

} it is requested to upload this office Important Circular along with the HQrs Office Important Circular cited above on CDA Guwahati website, please.

Encl:As above

Sr. AO (A/Cs)