

IMPORTANT CIRCULAR

NO. A/IV/203/VOL-VII
O/o the CDA Guwahati
Udayan Vihar, Narangi
Guwahati-781171
Dated: 31/05/2018

To

All Compiling Sections in M.O. and Sub-Offices

Subject: - Compilation of Central (Civil) Appropriation Accounts- Certificate on certain Revenue and Debt Heads (2017-18).

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It has been intimated by HQrs Office vide Important Circular No. AT-XII/12682/R&D Heads/2017-18 dated 03/05/2018 that the certificate in respect of the under mentioned Code Heads for the year 2017-18 is to be rendered to the Ministry of Defence (Finance) and for this purpose, Pr. Controller/Controller are requested to furnish their certificate so as to reach HQrs Office by 21/08/2018 positively.

Sl. No.	Heads of Accounts	Description	Demand Number
1.	Major Head 2049	Interest payments	037
2.	Major Head 2235	CGEI Scheme	039
3.	Major Head 7610	Loans to Govt. Servants	029
4.	Major Head 2075	Misc. General Services	019
		108 – CSD	

In view of the above all the concerned sections in MO and Sub-offices are requested to forward the certificate so as to reach this Office by 06/08/2018 positively.

In this connection, it is also stated that in case no expenditure has been incurred/adjusted in the accounts for the year 2017-18 under any of the above Heads of Accounts, particularly Major Head 2075- Miscellaneous General Services 108 CSD, 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 enclosed herewith for necessary action please

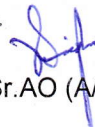
Encl: As above

- sd -
Group Officer (A/Cs)

Copy to:

The OIC

EDP Cell (Local) : with request to upload the memo in our official website.


Sr. AO (A/Cs)

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AUDIT CERTIFICATE FOR THE YEAR 2016-2017

- | | |
|---|--|
| 1. Major Head 2049 - Interest Payments | 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 |
| 2. Major Head 2235 - C.G.E.I. Scheme | |
| 3. Major Head 7610 - Loans to Govt. Servants. | |

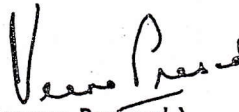
for the year 2016-2017 without the sanction of the Competent Authority as required by the Regulations. It is also certified that:

(a) The expenditure figures stand reconciled and accepted by the Heads of Departments.

(b) All expenditure incurred during the year 2016-2017 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: 02 Nov, 2017


(Veena Prasad)
Controller General of Defence Accounts


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AUDIT CERTIFICATE FOR THE YEAR 2016-2017

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 2016-2017.

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: 02 Nov 2017


(Veena Prasad)
Controller General of Defence Accounts