

IMPORTANT CIRCULAR

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TTB/SPEED POST

NO. A/IV/203/VOL-VII
O/o the CDA Guwahati
Udayan Vihar, Narangi
Guwahati-781171
Dated: 27/04/2017

To,

All compiling Sections/ Sub Offices

Subject:- Compilation of Central (Civil) Appropriation Accounts- Certificate on certain Revenue and Debt Heads (2016-17) .

Reference:- HQrs. Office Important Circular no. IAW-8/12682 /R&D HEADS / 2016-17 dated 17/04/2017.

To enable this office to render the above certificate for the year 2016-17 to CGDA, New Delhi, it is requested to furnish the certificate in respect of under mentioned Heads of Accounts so as to reach this office by **1st week of July** positively.

SL No.	Heads of Accounts	Description	Demand Number
1.	Major Head 2049	Interest payments	35
2.	Major Head 2235	CGEI Scheme	40
3.	Major Head 7610	Loans to Govt. Servants	37
4.	Major Head 2075	Misc. General Services 102	20

Pre-partition payments.

In this connection, it is stated that in case no expenditure has been incurred/ adjusted in the accounts for the year 2016-17 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 your certificate.

It is also requested to ensure that the certificates rendered by you are in conformity with similar certificates rendered by CGDA to the Ministry. In this connection copies of certificates rendered by the CGDA for the year 2016-17 are enclosed for information and guidance.

Encl: 2 (Two copies)

-sd-
Sr.AO(A/Cs)

Copy to:

✓ The OIC

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

Encl: 2 (Two copies)


Sr.AO(A/Cs)