

IMPORTANT CIRCULAR

TTB/SPEED POST

NO. A/IV/203/VOL-VI  
O/o the CDA Guwahati  
Udayan Vihar, Narangi  
Guwahati-781171  
Dated: 24/05/2016

To,

All sec of Mo.  
All sub-offices

Subject:- Compilation of Central (Civil) Appropriation Accounts- Certificate on certain Revenue and Debt Heads (2015-2016)

Reference:- HQrs. Office Important Circular NoAT/XII/12682/R&D HEADS / 2015-16 dated 09/05/2016.

To enable this office to render the above certificate for the year 2015-16 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 1<sup>st</sup> 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 2015-16 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 2015-16 are enclosed for information and guidance.

Receipt of this circular may be please be acknowledged.

Encl: 2 (Two copies)

Sr.AO(A/Cs)

Copy to:

The OIC

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

  
Sr.AO(A/Cs)

**AUDIT CERTIFICATE FOR THE YEAR 2014-2015**

- |   |  |
|---|--|
| 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 2014-2015 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 2014-2015 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: 14<sup>th</sup> October, 2015

- sd/-  
( Shobhana Joshi )  
Controller General of Defence Accounts

**AUDIT CERTIFICATE FOR THE YEAR 2014-2015**

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 2014-2015.

**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: 14<sup>th</sup> October, 2015

-sd/-  
( Shobhana Joshi)  
Controller General of Defence Accounts