



कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
सं. १०७, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - ५६०००७
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महत्त्वपूर्ण/IMPORTANT

ए/२/५६४/खंड-६
A/II/564/Vol. VI

दिनांक: ०७/२०२३
Date: ३१/07/2023

सेवा में/To
प्रभारी अधिकारी / The Officer-in-Charge
All PAOs under PCDA Bangalore
Pay Tech Section (Local)

Admin - II Section (Local)
AN Pay - I Section (Local)

विषय: कुछ राजस्व और ऋण शीर्षों पर केंद्रीय (सिविल) विनियोग खातों (२०२२-२३) प्रमाणपत्र का संकलन

Sub: Compilation of Central (Civil) Appropriation Accounts - Certificate on certain Revenue and Debt Heads (2022-23).

The report on the above subject is due for rendition to Hqrs Office. Hence it is requested to furnish certificates in respect of under mentioned Heads of Accounts by 04/08/2023 to this Office as per the enclosed proforma, for onward submission to the Hqrs Office.

| Sl No. | Heads of Accounts | Description | Demand No. |
|--------|-------------------|--|------------|
| 1. | Major Head 2049 | Interest Payments | 37 |
| 2. | Major Head 2235 | Social Security and Welfare | 39 |
| 3. | Major Head 7610 | Loans to Govt. Servant | 29 |
| 4. | Major Head 2075 | Misc. General Services 102-Pre-partition payments | 18 |

In this connection, it is also stated, that in case no expenditure has been incurred/adjusted in the accounts for the year 2022-23 under any of the above Heads of Accounts particularly Major 2075 - Misc. General Services - 102- Pre-partition payments, the same may please be clearly mentioned in the Controller's Certificate.

ACDA (Accounts) has seen.

-Sd-
ले.अ. (लेखा)
AO (Accounts)

प्रतिलिपि/Copy to:
प्रभारी अधिकारी/The Officer-in-Charge
इडीपी अनुभाग/
EDP Section (Local)
अन्य श्रेणी कक्ष (स्थानीय)/
ORs Cell (Local)

- वेबसाइट पर अपलोड करने हेतु/
For uploading in website
- सूचना और जरूरी कार्य हेतु/
For information and necessary action
please

ले.अ. (लेखा)
AO (Accounts)

AUDIT CERTIFICATE FOR THE YEAR 2022-23

- 1. Major Head 2049 – Interest Payments
- 2. Major Head 2235 – Social Security and Welfare
- 3. Major Head 7610 – Loans to the 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 2022-23 without the sanction 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 2022-23 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 : _____ (Name of the Officer)
Date : _____ Designation
[To be signed by Officer-in-Charge]

AUDIT CERTIFICATE FOR THE YEAR 2022-23

I declare that, to the best of my knowledge and belief, no Expenditure under Major Head 2075 – Miscellaneous General Services – 108 – CSD has been incurred and adjusted in the accounts for the year 2022-23.

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 : _____ (Name of the Officer)
Date : _____ Designation
[To be signed by the OIC]