

EDP

**अनुस्मारक-१/REMINDER-I**



कार्यालय: रक्षा लेखा प्रधान नियंत्रक  
Office of the Principal Controller of Defence Accounts  
सं. १०७, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - ५६०००७  
No. 107, Lower Agram Road, Agram Post, Bengaluru - 560 007  
फोन नं./Phone No. - 29710474/75 फैक्स नं./Fax No. - 25543810  
Email: pcdabraccts2.dad@hub.nic.in



**महत्वपूर्ण/IMPORTANT**

ए/२/५६४/खंड-६  
A/II/564/Vol. VI

दिनांक: 10/08/2023  
Date: 11/08/2023

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).

संदर्भ: इस कार्यालय का पत्र सं. ए/२/५६४/खंड-६ दि. ३१/०७/२०२३

Ref: This Office letter no. A/II/564/Vol. VI dt. 31/07/2023

Please refer to the letter cited above regarding report on the above subject which is due for rendition to Hqrs Office. However, except for PAO (ORs) PARA, reply has not been received from other Sections/Sub-Offices.

Hence it is requested to furnish certificates in respect of under mentioned Heads of Accounts by 14/08/2023 to this Office as per the proforma enclosed with letter under reference, 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.

Sc/-  
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

Sc/-  
ले.अ. (लेखा)  
AO (Accounts)