



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

**Office of the Principal Controller of Defence
Accounts**

सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007

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IMPORTANT

A/II/564/Vol. VI

Date: 06/05/2022

To,

The Officer-in-Charge

- (i) All PAOs under PCDA Bangalore
- (ii) Admin – II Section (Local)
- (iii) Pay Tech Section (Local)
- (iv) AN Pay – I Section (Local)

Sub: Compilation of Central (Civil) Appropriation Accounts – Certificate on certain Revenue and Debt Heads (2021-22).

The report on the above subject is due for rendition to HQrs Office. It is therefore requested to forward the same in the enclosed proforma, duly signed by the Head of Office, by 18.05.2022

- sd -

DCDA (Accounts)

Encl : As above

Copy to : The Officer-in-Charge, - For uploading in the website
EDP Cell (Local)

AO (Accounts)

AUDIT CERTIFICATE FOR THE YEAR 2021-22

1. Major Head 2049 – Interest Payments
2. Major Head 2235 – C.G.E.I Scheme
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 2021-22 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 2021-22 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 :

Date :

[HEAD OF THE OFFICE]

AUDIT CERTIFICATE FOR THE YEAR 2021-22

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 2021-22.

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 :

Date

[HEAD OF THE OFFICE]