
	<p style="text-align: center;"><b>कार्यालय: रक्षा लेखा प्रधान नियंत्रक</b></p> <p style="text-align: center;">Office of the Principal Controller of Defence Accounts</p> <p style="text-align: center;">सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर-560007</p> <p style="text-align: center;">No. 107, Lower Agram Road, Agram Post, Bangalore –560007</p> <p style="text-align: center;">फोन नं./Phone No.-29710474/75 फैक्स नं./Fax No.-26710132/33</p>	
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No. A / II / 564 / Vol. V

Date: 9/06/2021

To

The Officer-in-Charge

- All PAOs under PCDA Bangalore
- 'Admin – II' Section, Main Office
- 'Pay Tech' Section, Main Office
- 'AN – Pay I' Section, Main Office

**Sub: Compilation of Central (Civil) Appropriation Accounts – Certificate on certain Revenue and Debt Heads (2020-21)**

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The report on 'Compilation of Central (Civil) Appropriation Accounts – Certificate on certain Revenue and Debt Heads (2020-21)' 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, on or before 15/07/2020.

Encl: As above

(Sd) xxx  
DCDA (Accounts)

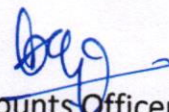
Copy To:

The Officer I/c

EDP Section(Local)

}

For uploading in the website

  
Senior Accounts Officer(Accounts)

**AUDIT CERTIFICATE FOR THE YEAR 2020-21**

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 2020-21 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 2020-21 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]

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**AUDIT CERTIFICATE FOR THE YEAR 2020-21**

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 2020-21.

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]