



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

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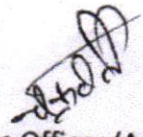
To
All the Sections PCDA Main-Office
All PAOs under PCDA Bangalore

Sub: Submission of Monthly Certificate on Review of Sectional
Compilation with details of Imprest Accounts Cash Assignment

It is observed that Monthly Certificate on Review of Sectional Compilation with details of imprest accounts is not received from Sub-Offices on or before 10th of every month. Due to delay in submission of report by the sub-offices, this office is not able to consolidate and render to HQtrs office. Therefore, monthly report on the subject may be forwarded to this office on or before 10th of each month positively. It is also observed that in some PAO's Imprest Account of 2017 are shown as pending/ uncompiled under the head imprest and no suitable action has been taken to compile these outstandings.

2. It is also observed in the report that PAOs offices are rendering the accounts compiled during 2 months prior to the month of report. The progress achieved in the compilation of Imprest Account during the previous month of report only should be reflected.

3. Moreover, the details of Imprest account outstanding for compilation is not enclosed in support of report. It is therefore impressed upon to compile these outstanding imprest, and action taken may be apprised while rendering the monthly certificate.


Accounts Officer (Accounts)

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