

Most Immediate



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर-560007
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Accounts Circular No.10

A/I/10844/PM/Corr.

Dated:- 19th Jul 2023

To

All PAO's
Store Section

Sub :- Report on pending Imprest account for clearance for the period prior to 2021-22

It is observed from the Monthly report received from PAOs that a huge number of Imprest Account are pending for compilation/clearance prior to 2021-22. HQrs CGDA has decided to clear all the Imprest Account pending for clearance from 2017-18 to 2021-22.

In this regard, a weekly report has been introduced by HQrs Office. It is therefore, directed to submit a weekly report on clearance of Imprest Account on every Friday by 10.30 Hrs for appraisal of HQrs Office.

Weekly report wef 10 Jul 2023 to 15 Jul 2023 should reach this office by 21/07/2023 without fail in the format given below till clearance is achieved.

Srl No	Opening Balance (No of Imprest Account pending for compilation)	No of Imprest account compiled during the week	Closing Balance (No of Imprest account pending)	Oldest Month of CB

Sd/-
ACDA (Accounts)

Copy to:

EDP Section (Local) for uploading in PCDA Bangalore Website.

[Signature]
Accounts Officer (Accounts)