
	<p>कार्यालय: रक्षा लेखा प्रधान नियंत्रक PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007 NO. 107, LOWER AGRAM ROAD, BANGALORE – 560 007 फोन नं./Phone No. - 29710474, 29710475 फैक्स नं./Fax No. - 29710132</p>	
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No. STORES/S&S Imprest/Corr

Dt. 15 /05/2023

To

The Commandant
ASC Centre & college
Bangalore

The Commandant
Supply Depot ASC
Bangalore

The AOC
Air Force Station
Yehalahanka, Bangalore

The AOC
Air Force Station
Jalahalli, Bangalore

The Officer Commanding
AF Station Chimney Hills
Bangalore

The Officer Commanding
HQ Training Command (U) AF
Bangalore

The AOC
2 AFSB
Siddhartha Nagar
Mysore

AOC
AF Station, Bidar

The OC
Supply Depot ASC
Belgaum

The OC
Supply Depot ASC
Margao

Sub : Reconciliation of S&S Imprest Account – 2017-18 to 2021-22

It has been observed that an amount of Rs.2.17 crores is shown as outstanding/unadjusted amount of S&S Imprest Advance in the book compilation. The above outstanding could be because of paid voucher not forwarded by Units / MRO of unspent advance not remitted by units.

2. To enable this office to reconcile the S&S Imprest accounts, it is requested to forward statement of expenditure, PV wise, financial year-wise, from financial year 2017-18 to 2021-22. Details of MRO forwarded to this office on account of unspent S&S imprest advance may also be forwarded.

3. As the outstanding balance has been adversely commented upon by our HQrs office and Test Audit authorities, it is requested to forward the reconciliation statement without delay.

4. Kindly accord priority.

5. Jt. Controller of Defence Accounts has seen.

-s/-

Sr. Accounts Officer (Stores)

Copy to :-

The EDP Centre
(Local) ✓

- with a request to upload this letter
on website of PCDA Bangalore

Sr. Accounts Officer (Stores)