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|  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 No. 107, Lower Agram Road, Agram Post, Bangalore - 560 007 फोन नं./Phone No. - 29710474/75 फैक्स नं. /Fax No. - 26710132/33 |  |
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File.No.A/I/10844/PM/Corr. AccountsCircularNo.47

Dated: 18/04/2023

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.


Ref: Hqr.Ltr.No. A/I/13640/Rev of Sec Comp dated 04th Feb,2023.

The letter mentioned under reference received from Hqtrs office stated that the detailed Proforma on the status of uncompiled Cash Accounts/Imprest Account to reach HQTRS office urgently with in two days. Therefore, monthly report on the subject may be forwarded to this office on or before 20th of this month(April,2023).

In this connection, it is also stated that the proforma for Monthly Certificate on Review of sectional compilation received from Hqtrs office as Annexure 'A' is enclosed herewith for your immediate necessary action please.

This may be treated as **"MOST URGENT"**.

Encl: AA.


ACDA (ACCOUNTS)

