



PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS (WC)

SECTOR-9, CHANDIGARH-160009

Tel No EPABX NO s: 2741611-614, 2741990, 2740445,

EXT-216 Fax No. 0172-2741729 0172-2742552



सत्यमेव जयते

No. AN/XI/1545/Imprest

Dated: 15.06.2018

(Through PCDA (WC), Web Site)

To,

The Officers In Charge

1. All Sub Offices under PCDA (WC) excluding AOGE/AAO BSO Offices.
2. All IFAs under payment jurisdiction of this office.

Sub: Public Fund Account and Imprest Account.

Please refer to this office circular No. even dated 15/05/2018 regarding Public Fund Account and Imprest Account.

2 In partial modification to this office circular dated 15/05/2018 it is intimated that one bank account may be operated instead of separate bank account for Public Fund and Imprest Account.

3 Detail of bank account be forwarded to this office on priority alongwith original cancelled cheque and NEFT mandate form signed by Bank.

Sr. Accounts Officer (AN)

Copy to:-

The Office Incharge
IT&S,
Local

For uploading on PCDA website.

(WC)