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

No. AN/XI/1545/Imprest (Through PCDA (WC), Web Site) Dated: 06.06.2018

To,
The Officers In Charge
1. All Sub Offices under PCDA (WC) excluding AOG/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.