**Annex I**

###### **PROFORMA**

###### **To** **: Accountant-General**

Please note that Imprest Account No. . . . . . . . . . . . . . . . . of 2020-2021 is being retired as follows:-

Cash refunded as per C. B. . . . . . . . . . . . . or

Receipt No. . . . . . . . . . . . . . of . . . . . . . . . . . - Rs

(duplicate receipt attached)

Accts. F. 245 with supporting vouchers attached - Rs

**Total**

Name of Imprest Holder :

Signature :

Title :

Ministry/Department :

Received as above

. . . . . . . . . . . . . . . . . . . . . . .

Imprest Clerk, Treasury

. . . . . . . . . . June 2021.