

PROFORMA

TO : ACCOUNTANT-GENERAL

Please note that Imprest Account No. of 2018-2019 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 2019.