



ANNEXURE-G
for adjustment

Statement Showing Month-wise Imprest of WS/RS/LPG/MS/PP
w.e.f. to submitted to Area Office

Sr. No.	Month	Opening Bal as on	Imprest received from area office or any other office	Total	Expenditure Vouchers submitted for adjustment	Closing Balance as on	Remarks
1	2	3	4	5	6	7	8
1	Apr						
2	May						
3	Jun						
4	Jul						
5	Aug						
6	Sep						
7	Oct						
8	Nov						
9	Dec						
10	Jan						
11	Feb						
12	Mar						
	Total						

Signature of Inspecting Officer

Signature of Sale Depot Incharge
HPSCSC Ltd.