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Central Organisation, ECHS
Adjutant General's Branch
Army Headquarters
Maude Lines
Delhi Cantt – 110 010

B/49797/AG/ECHS

21 Apr 10

IHQ MoD (Navy) (SO ECHS)
Air Headquarters (VB) (D Fin P)
HQ Western Command (A)
HQ Southern Command (A)
HQ Eastern Command (A)
HQ Central Command (A)
HQ Northern Command (A)
HQ South Western Command (A)

LAPSE OF CASH ASSIGNMENT

1. Further to this Organisation letter No. B/49797/AG/ECHS dated 12 Mar 2009.
2. It has come to notice that a few Station HQ have deposited the unexpended balance in the cash assignment through the MRO to the Government.
3. It is intimated that balance of cash assignment account lapses on 31 Mar and there is no need to deposit the amount through MRO. The unspent amount in cash assignment lies in the Government account and thus does not require to be deposited back.
4. However, the balance held in the Public Fund Account of the OIC Polyclinics should be deposited with the Government by 31 Mar as the amount can not be carry forward to next financial year. Necessary details may be confirmed from the concerned PCDA/CDA, if required.
5. This is for your information and necessary circulation to all concerned under your AOR.

Sd/--
(Ravi Sharma)
Sqn Ldr
Jt Dir (P&FC)
For MD

Copy to :

All Regional Centres