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

B/49797/AG/ECHS

17 Jun 10

Air HQ (VB) (D Fin P)
IHQ MoD (Navy) (SO ECHS)
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)

MAINTENANCE OF CASH BOOK

1. Reference our letter No.B/49779/AG/ECHS dated 09 Sep 09.
2. It has been reported by some of the CsDA that post implementation of the ibid policy, the cash book is not being maintained in order by some of the Station HQ. In place of making the individual payment entries in the cash book some of the Station HQ are making a common entry for various Payment Vouchers (PV) in the cash book.
3. A PV no. is allotted to each voucher and entries in the cash book are to be made for each PV no. separately. The entries in the cash book are not to be clubbed under any circumstances.
4. Please ensure implementation.

Sd/--
(Ravi Sharma)
Sqn Ldr
Jt Dir (Fin)
For MD ECHS

Encl : As stated

Copy to :

(All Regional Centres)
(.....)
All PCsDA/CsDA