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Circular

T. T. B.

No E/I/CHD/Cash Book

O/o PCDA(WC)

Chandigarh

Date :- 06/09/2017

To

All AO GEs offices

Subject :- Requirement of linking of Cash Book with Bank Statement

It has been directed by competent authority that all AO GEs should endorse a certificate in the cash book that entries of cash book in respect of cheque issued tally with the bank statement and the same is required to be pasted in cash book on monthly basis.

*Jnderjit*  
Sr AO(E)

Copy to :-

The Officer-in-charge,

IT&S Cell,

Local

For uploading the same on website

*Jnderjit*  
Sr AO(E)