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District Treasury Officer

Amritsar.

Sub: Certificate Regarding Separate Account.

It is certified that this office is maintaining separate account for the drawl of all kind of payments from Amritsar Treasury. Details as given below:-

No.	Account in favour of	Bank	Branch	Account No.	Outstanding amount as on
					31.03.2016

The balance amount as on 31.03.2016 is deposited/non deposited into relevant Head of account.

In case separate account being maintained for amount directly received from head of department. The detail is as below:-

No.	Account in favour of	Bank	Branch	Account No.	Outstanding amount as on
					31.03.2016

DDO

(Stamp & Sign)