



कार्यालय, रक्षा लेखा नियंत्रक  
नं.1 स्टाफ रोड, सिकिंद्राबाद,  
Office of the Controller Of Defence Accounts  
No.1 Staff Road, Secunderabad-500 009  
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NO:AC//Gen. Corr/2017-18

dt: 11.04.2018

To

The Sr. ACGDA(A&B),  
O/o CGDA,  
Ulan Batar Road,  
Palam,Delhi Cantt-110010.

Sub: Cash Management System in central Government-Modified  
exchequer Control Based Expenditure Management.  
Ref: HQrs Lr. No. A/III/12157/CMP/Vol-IV Dt -04-2018.

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With reference to above cited letter, it is intimated that the Details of Payment done through RBI Nagpur concerning CDA Secunderabad has been verified and it is observed that no transactions to the tune of Rs 200 cores/2000 crores have been authorized by this organization on 07-09-2017,08-09-2017,11-09-2017 and 12-09-2017.

In view of the above, the same may please be treated as **NIL**.

  
Dy. Controller (A/Cs)