

OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
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No. A/III/12157/ECS/Comm

dated 21.07.2017.

To

PCDA/CDA

Sub: Watal Committee Report on Digital Payment .

Ref: HQrs CGDA Important Letter No A/III/12157/ECS/Comm dt
13.07.2017.

Reference is invited to HQrs office important letter quoted above wherein, exception report on account of payments exceeding Rs. 5000/- released through cheques in the prescribed performa are requested to furnish immediately.

2. The Exception Report as requested in para -3 of above referred letter, may also please be submitted in respect of payments made from S&S Imprest, Cash Assignments and other Imprest Accounts.



ACGDA (A&B)

Copy to:

1. EDP Centre
Local

for uploading the same in
the CGDA website.



ACGDA (A&B)