

PRINCIPAL ACCOUNTS OFFICE
GOVT. OF NCT OF DELHI
A-BLOCK, VIKAS BHAWAN, I.P. ESTATE, NEW DELHI

No. 2(16)/2011/T-1/Pr. AO/

Date :

To

1. The AGM (Govt. Business), Reserve Bank of India,
Banking Department, 6, Sansad Marg,
New Delhi-110001
2. The AGM (Govt. Business), State Bank of India,
LHO, Parliament Street,
New Delhi.

Sub : Timely arrangement of Government payments.

Sir,

As you are aware payment to the employees, beneficiaries, vendors, suppliers etc. are being arranged by the PAOs attached with SBI and RBI through the electronic mode i.e. ECS/NEFT/RTGS. The payment instructions as issued by the PAOs are further deposited with the RBI and SBI for arranging the credit in the accounts of the employees, beneficiaries, vendors, suppliers etc.

Nowadays public is visiting the bank branches for withdrawal of moneys from their accounts and also depositing and exchange of the old currency notes. Keeping in view of the rush of public in bank branches it may likely that the staff of the PAOs is also asked by the bank or security personnel to stand in queue which may lead to delay in the arrangement of timely payments.

You are therefore requested to look into the matter personally and make necessary arrangement to allow the staff of PAOs to deposit the payment instructions without standing in the queue. A copy of the instructions may also be sent to this office.

Yours faithfully,

(Parkash Chand)
Controller of Accounts

Ph. No. 23370762

Date : 15/11/2016

No. 2(16)/2011/T-1/Pr. AO/ 3700

Copy to :

All Pay & Accounts Officers, Pay & Accounts Offices, Govt. of NCT of Delhi, Delhi/New Delhi with the advice to send the staff of your office to the bank branches for depositing the payment instructions with an authorization letter.


Controller of Accounts