

**URGENT
OUT TODAY**

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

No. 4(11)/2016/T-I/Pr.A.O./ 3840-3940

Date : 22/11/16

To,

All the Pr.Secretaries/Secretaries,
Heads of the Departments,
Govt. of NCT of Delhi,
Delhi/ New Delhi

**Sub : Salary advance for the month of November, 2016 to be paid to all
Non-gazetted employees of the Govt.of NCT of Delhi.**

Sir/Madam,

In continuation to this office letter of even number dated 21.11.2016, I am directed to inform you that Head of Offices/DDOs may be advised to submit the written request along with the list of employees (Non-gazetted only) for drawl of cash payment to the bank as per the requirement of RBI's instructions issued to all the banks doing the government business under their jurisdiction in Delhi (Copy enclosed).

This issues with the approval of the Controller of Accounts.

Yours faithfully,



(K.V.Babu)

Dy. Controller of Accounts (Tech.)

Encl.:As above.

No. 4(11)/2016/T-I/Pr.A.O./

Date :

Copy to:

1. P.S. to Chief Secretary, Delhi, Delhi Secretariat, IP Estate, New Delhi.
2. PS to the Pr.Secretary, Finance Department, Govt.of NCT of Delhi, Delhi Secretariat, IP Estate, New Delhi.
3. All Pay & Accounts Officers, Pay &Accounts Offices, Govt.of NCT of Delhi, Delhi/New Delhi.

Dy. Controller of Accounts (Tech.)

321 E

Subject Fwd: FW: Cash withdrawal by Government Departments - Salary Advance
From "Vipin Goyal, AGM, GBD, NW1, LHO, New Delhi" <agmgad.lhodel@sbi.co.in>
Date Tuesday, November 22, 2016 3:58 pm
To Prakash Chand Controller Accounts <coa@nic.in>

Regards,
Vipin Goyal

----- Forwarded message -----
From: PS TO CGM <pstocgm.lhodel@sbi.co.in>
Date: 22-Nov-2016 3:24 PM
Subject: FW: Cash withdrawal by Government Departments - Salary Advance
To: agmgad.lhodel@sbi.co.in
Cc: gm1.lhodel@sbi.co.in, gm2.lhodel@sbi.co.in, gm3.lhodel@sbi.co.in

Regards,

Nilay Ranjan Singh
Chief Manager &
PS to Chief General Manager
State Bank of India
Local Head Office
New Delhi

From: AGM(MBPM) [mailto:agmmis.lhodel@sbi.co.in]
Sent: Tuesday, November 22, 2016 2:52 PM
To: PSTOCGM
Subject: Fw: Cash withdrawal by Government Departments - Salary Advance

From: Sinha, Monica

Sent: Tuesday, November 22, 2016 1:09 PM

To: zo.newdelhi@allahbadbank.in ; zodel@andhrabank.co.in; n.m.raja@axisbank.com;

387c

em.nz@bankofbaroda.com; zo.newdelhi@bankofindia.co.in; gmdel@mahabank.co.in;
 pln_del@mahabank.co.in; codel@canarabank.com; zmdelzho@centralbank.co.in;
 Cb8809gmsec@corpbank.co.in; ro.newdelhi@denabank.co.in; rajesh.gupta@hdfcbank.com;
 bhupesh.aggrawal@icicibank.com; klgarg@idbi.co.in; codeigmsec@indianbank.co.in;
 regmgr@delsco.iobnet.co.in; hamldbnday@jkbmail.com; cao@obc.co.in; zo.delhi1@psb.org.in;
 pagmdelhi@pnb.co.in; dgmdelhi@sbbj.co.in; dgmdlh@sbhyd.co.in; Agmmis.lhodel@sbi.co.in;
 dgmdelhi@sbm.co.in; dgmdel@sbp.co.in; dl.9105deiro@syndicatebank.co.in; zo.newdelhi@ucobank.co.in;
 gmrodelhi@unionbankofindia.com; crmnewdelhi@unitedbank.co.in; del.ro9107@vijayabank.co.in

Cc: Talukdar, G C ; Kumar, Subodh ; Nitin, Kumar ; sbi.01758@sbi.co.in; sbi.00631@sbi.co.in;
 sbi.00691@sbi.co.in; sbi.01076@sbi.co.in; sbi.00726@sbi.co.in; narender.deswal@sbi.co.in;
 sbi.00727@sbi.co.in; sbi.30262@sbi.co.in; vimala.gururaj@sbi.co.in; sbi.01189@sbi.co.in;
 arunkumar110@sbi.co.in; kailashcolony@sbhyd.co.in; b5002@sbp.co.in; b5203@sbp.co.in; b5183@sbp.co.in;
 b5285@sbp.co.in; b5004@sbp.co.in; sbbj10355@sbbj.co.in; sbbj10630@sbbj.co.in; janakpuri@sbm.co.in;
 agmdel0306@centralbank.co.in; smcc00306@centralbank.co.in; smcc00288@centralbank.co.in;
 karolbagh@unionbankofindia.com; cckarolbagh@unionbankofindia.com; curchest_del@mahabank.co.in;
 jhandewalan.newdelhi@bankofindia.co.in; janakpuri.cc@bankofindia.co.in; cc.newdelhi@denabank.co.in;
 cb8013@canarabank.com; cb8072@canarabank.com; cb8092@canarabank.com; parlia@bankofbaroda.com;
 maudel@bankofbaroda.com; bo7011@pnb.co.in; cc7015@pnb.co.in; cc7013@pnb.co.in; bo7012@pnb.co.in;
 cc7012@pnb.co.in; parlia@ucobank.co.in; janakp@ucobank.co.in; 0919chest@delsco.iobnet.co.in;
 safdrbr@delsco.iobnet.co.in; manasabr@delsco.iobnet.co.in; 1532chest@delsco.iobnet.co.in;
 br.9000@syndicatebank.co.in; cc3.delhi@syndicatebank.co.in; greaterkailash@indianbank.co.in;
 mehrotra_p1002@rediffmail.com; br.del_pst@allahabadbank.in; ccdelh@andhrabank.co.in;
 cb968@corpbank.co.in; bm6001@obc.co.in; cc.delhi@psb.co.in; chestcpk@unitedbank.co.in;
 cc9604@vijayabank.co.in; manish.mathur@icicibank.com; icmcpushpanjali@icicibank.com;
 vishal.sharm@icicibank.com; azdpur@jkbmail.com; umesh.sharma@hdfcbank.com;
 dhruv.agarwal@hdfcbank.com; subramaniam.ramesh@hdfcbank.com; naveen.kapoor@axisbank.com;
 ccd@idbi.co.in; mahesh.pant@idbi.co.in; lshavneet.ghal@sc.com; sachdeva.nitin@Indusind.com;
 amita.mehra@kotak.com; gurvindersingh@kotak.com; nitesh.jain@kotak.com

Subject: Cash withdrawal by Government Departments - Salary Advance

Dear Sir/Madam,

In continuation to the trailing mail, we further advise that requests from Governments Departments for withdrawal of cash for making advance salary payment to their staff may be considered on the basis of written requests from the concerned government department with justification for drawing money and a list of employees (non-gazetted only) who sought the advance and the amount sought therein.

2. The controllers of all the banks are requested to advise their agency bank branches undertaking government business on the above lines immediately.

11/22/2016

Note: Such requests for payments as above should be kept on proper records in order to facilitate verification if required at a later stage.

Please make the payment by using Re-Issuable/soiled lower denomination banknotes till their exhaustion and then use higher denomination.

This issues with the approval of General Manager, Issue Department, RBI
New Delhi.

आदर | Regards

मोनिका सिन्हा | Monica Sinha

प्रबन्धक | Manager

लेखा अनुभाग | Accounts Section

भारतीय रिजर्व बैंक | Reserve Bank of India

निर्गम विभाग, नई दिल्ली | Issue Department, Delhi RO

Ph-011-2345 2175 / 011-2332 3249

From: Sinha, Monica

Sent: 21 November 2016 14:23

To: 'zo.newdelhi@allahbadbank.in'; 'zodel@andhrabank.co.in'; 'n.m.raja@axisbank.com'; 'zm.nz@bankofbaroda.com'; 'zo.newdelhi@bankofindia.co.in'; 'gmdel@mahabank.co.in'; 'pln_del@mahabank.co.in'; 'code1@canarabank.com'; 'zmdelhz@centralbank.co.in'; 'Cb8809gmsec@corpbank.co.in'; 'ro.newdelhi@denabank.co.in'; 'rajesh.gupta@hdfcbank.com'; 'bhupesh.aggrawal@cicibank.com'; 'klgarg@idbi.co.in'; 'code1gmsec@indianbank.co.in'; 'regmgr@delsco.iobnet.co.in'; 'hamidbanday@jkbmail.com'; 'cao@obc.co.in'; 'zo.delhi1@psb.org.in'; 'pagmdelhi@pnb.co.in'; 'dgm Delhi@sbbj.co.in'; 'dgm Delhi@sbhyd.co.in'; 'Agmmis.lhodel@sbi.co.in'; 'dgm Delhi@sbm.co.in'; 'dgm Delhi@sbp.co.in'; 'dl.9105delro@syndicatebank.co.in'; 'zo.newdelhi@ucobank.co.in'; 'gmrodelhi@unionbankofindia.com'; 'crmnewdelhi@unitedbank.co.in'; 'del.ro9107@vijayabank.co.in'

Cc: Talukdar, G C, Kumar, Subodh; Nitin, Kumar; 'sbi.01758@sbi.co.in'; 'sbi.00631@sbi.co.in'; 'sbi.00691@sbi.co.in'; 'sbi.01076@sbi.co.in'; 'sbi.00726@sbi.co.in'; 'narender.deswal@sbi.co.in'; 'sbi.00727@sbi.co.in'; 'sbi.30262@sbi.co.in'; 'vimala.gururaj@sbi.co.in'; 'sbi.01189@sbi.co.in'; 'arunkumar110@sbi.co.in'; 'kailashcolony@sbhyd.co.in'; 'b5002@sbp.co.in'; 'b5203@sbp.co.in'; 'b5183@sbp.co.in'; 'b5285@sbp.co.in'; 'b5004@sbp.co.in'; 'sbbj10355@sbbj.co.in'; 'sbbj10630@sbbj.co.in'; 'janakpuri@sbm.co.in'; 'agmdel0306@centralbank.co.in'; 'smcc00306@centralbank.co.in'; 'smcc00288@centralbank.co.in'; 'karolbagh@unionbankofindia.com'; 'cckarolbagh@unionbankofindia.com';

<https://mail.nic.in/uwc/webmail/print.html>

11/22/2016