

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

No. 4(11)/2016/T-I/Pr. AO/ 3978 - 3981

Date: 29/11/16

To

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

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

Sir,

I am directed to refer to this office letter of even number dated 21-11-2016 and 22-11-2016 (copies enclosed) on the subject noted above and to advise you to accept the payment cheques from DDOs of Govt. of NCT of Delhi till 30-11-2016.

This issues with the approval of Finance Department.

Yours faithfully,

Encl : As above.



(K.V. Babu)

Dy. Controller of Accounts (Tech.)

No. 4(11)/2016/T-I/Pr. AO/ 3978 - 3981

Date: 29/11/16

Copy for information to :-

1. PS to the Pr. Secretary (Finance), Finance Department, Govt. of NCT of Delhi,
Delhi Secretariat, I.P. Estate, New Delhi.
2. All Pay & Accounts Officers, Pay & Accounts Offices, Govt. of NCT of Delhi,
Delhi/New Delhi.



Dy. Controller of Accounts (Tech.)

27/c

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

No. 4(11)/2016/T-1/Pr. AO/ 377-3817

Date : 21/11/2016

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,

In pursuance to the letter No. 25(30)/E.Coord/2016 dated 17-11-2016 of the Jt. Secretary to the Govt. of India, Ministry of Finance, Department of Expenditure it has been decided to release part salary in advance amounting to Rs. 10,000/- (Ten thousand) for the month of November 2016 in the form of cash to the non-gazetted employees of Govt. of NCT of Delhi on exercising the option by the employees in the prescribed proforma.

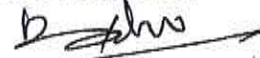
The procedure for disbursement of salary advance as issued by the Jt. Controller General of Accounts, Govt. of India, Ministry of Finance, Department of Expenditure, Office of CGA, New Delhi vide OM No. 3(2)/TA/Cash Remittance/2016/606 dated 17-11-2016 will be followed by the DDOs/HOOs. The salary bill for the month of November 2016 have already been prepared therefore the recovery of part salary advance of Rs. 10,000/- for the month of November 2016 would be recovered from the concerned employees from the salary of December, 2016.

Copies of the letter No. 25(30)/E.Coord/2016 dated 17-11-2016, OM No. 3(2)/TA/Cash Remittance/2016/606 dated 17-11-2016 and OM No. 25(30)/E.Coord/2016 dated 17-11-2016 are enclosed herewith for information and necessary action.

This issues with the approval of the Finance Department, Govt. of NCT of Delhi.

Encl : As above.

Yours faithfully,



(K.V. Babu)

Dy. Controller of Accounts (Tech.)

No. 4(11)/2016/T-1/Pr. AO/ 3818-3820

Date : 21/11/2016

Copy to :

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


Dy. Controller of Accounts (Tech.) 21/11/2016

25/c

No. 25(30)/E. Coord/2016
Ministry of Finance
Department of Expenditure

New Delhi the 17th November 2016

To

1. The Chief Secretaries
State Governments

2. Administrators
Union Territories

Office of the Chief Secretary
Govt. of NCT of Delhi
17 NOV 2016
CS/2016/11217
Dy. No.

17/11/16

P. Secy (Fin)

Sir/Madam

Subject: Salary advance for the month of November 2016 to be paid to all Central Government civil employees.

It has been decided to release part salary, in advance, amounting to Rs. 10,000/- (Rupees ten thousand) for the month of November 2016 in the form of cash pay out to all Non-Gazetted Central Government civil employees. A copy of the Office Memorandum No. 25(30)/E. Coord/2016 dated 17th November 2016 issued by Ministry of Finance is enclosed.

2. You may consider issuing similar instructions in respect of employees of State Government, State Public Sector Undertakings and State Autonomous Bodies.

3. Reserve Bank of India has separately been requested to facilitate release of requisite cash through authorised banks.

Yours faithfully

Annie G. Mathew

(Annie G. Mathew)

Joint Secretary to the Government of India

Immediate

P. Secy (Fin)

shu

17/11/16

Cpy -> Dir of Accounts: Pl. process for a formal decision

shu

241C

PROFORMA

(Reference Ministry of Finance, Department of Expenditure O.M. No. 25(30)/E.Coord/2016 dated the 17th November, 2016)

With reference to the above mentioned Office Memorandum, I hereby give my option to receive/not receive *(strike out, which is not applicable)* part salary, in advance, amounting to Rs. 10,000/- (Rupees ten thousand) for the month of November 2016 in the form of cash.

Date _____

Signature _____

Name _____

Designation _____

Ministry/Department/Office _____

To _____

Drawing & Disbursing Officer
Ministry/Department/Organisation

Ministry of Finance
Department of Expenditure
Office of Controller General of Accounts
Mahalekha Niyantak Bhawan
New Delhi

No. 3(2)/TA/Cash Remittance/2016/606

Dated.17.11.2016

OFFICE MEMORANDUM

Subject: Salary Advance for the Month of November, 2016 to be paid to Non-Gazetted Employees of Central Government

Reference is invited to the Department of Expenditure, Ministry of Finance O.M. No.25(30)/E.Coord/2016 dated 17.11.2016 on the above subject.

The following may be ensured while disbursing the salary advance:-

1. The proper acquittance and record of receipts as per codal provisions shall be ensured by the DDOs / Head of Offices;
2. Any undisbursed Salary Advance may be handled in accordance with Rule 92 (2) of Central Government Account (Receipts & Payments) Rules, 1983; and
3. While closing the daily cash book, the denomination-wise breakup of old series of Specified Bank Notes from other receipts, if any and new series notes should be shown separately.

Soma Roy Burman
17.11.16

(Soma Roy Burman)
Joint Controller General of Accounts

To:

1. All Ministries/ Departments of the Government of India.
2. Deputy C&AG (Shri Prasenjit Mukherjee), Office of the C&AG.
3. Financial Commissioner, Railways.
4. Financial Advisor, Defence Services
5. Controller General of Defence Accounts.
6. All Financial Advisors of Ministries/ Departments of Government of India.
7. All Pr. CCAs/ CCAs/ CAs, Civil Ministries /Departments.
8. Chief General Manager, Central Office, DGBA, Reserve Bank of India, Mumbai.
9. General Managers, (Government Business) of all Accredited Banks.

44/c

**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.Secretairies/Secretaries,
Heads of the Departments,
Govt. of NCT of Delhi,
Delhi/ New Delhi

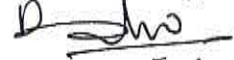
**Sub : Salary advance for the month of November, 2016 to be paid to all
Non-gazetted employees of the Govt.of NCT of Delhi.**

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.)

43/c 307/10

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;

zm.nz@bankofbaroda.com; zo.newdelhi@bankofindia.co.in ; gmdel@mahabank.co.in;
 pln_del@mahabank.co.in; codel@canarabank.com; zmdelhzo@centralbank.co.in;
 Cb8809gmsec@corpbank.co.in; ro.newdelhi@denabank.co.in; rajesh.gupta@hdfcbank.com;
 bhupesh.aggrawal@icicibank.com ; klgarg@idbi.co.in; codelgmsec@indianbank.co.in ;
 regmgr@delsco.iobnet.co.in; hamidbanday@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.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 ; 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.ghai@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.

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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'; 'codel@canarabank.com'; 'zmdelz@centralbank.co.in'; 'Cb8809gmsec@corpbank.co.in'; 'ro.newdelhi@denabank.co.in'; 'rajesh.gupta@hdfcbank.com'; 'bhupesh.agrawal@icicibank.com'; 'klgarg@idbi.co.in'; 'codelgmsec@indianbank.co.in'; 'regmgr@delsco.iobnet.co.in'; 'hamidbanday@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.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