

**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/4099-4102

Date: 01/12/2016

To

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

Sub : Regarding non-payment of salary Advance for the month of November, 2016 of Rs. 10,000/-.

Sir,

Some of the DDOs of the government has reported that the State Bank of India bank branches particularly Old Secretariat, Mayur Vihar, GT Road Shahdara, Nagafgarh and RBI, New Delhi has not accepted their cheques of DDOs on the saying that either cash is not available or they have not received instructions from the Reserve Bank of India to honour such cheques of the DDOs till 30-11-2016.

In this context please refer to this office letter of even number dated 29-11-2016 in which the limit of acceptance of cheques of DDOs of Delhi Government for payment of advance salary of Rs. 10,000/- was extended by the Finance Department, Govt. of NCT of Delhi till 30-11-2016 with the issue of these orders the non acceptance of the cheques of DDOs of Delhi Government by the SBI bank branches and RBI, New Delhi Bank Branches is not justified.

You are therefore requested to look into the matter personally and arrange to send the justification for non acceptance of cheques of DDOs to this office for further consideration.

This issues with the approval of the Controller of Accounts.

Yours faithfully,



(K.V. Babu)


Dy. Controller of Accounts (Tech.)

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Date: 01/12/2016

Copy for information to :-

1. The Special Secretary (Finance), Finance Department, Govt. of NCT of Delhi,
Delhi Secretariat, I.P. Estate, New Delhi.
2. The AGM (Govt. Business), SBI, Parliament Street, New Delhi.


Dy. Controller of Accounts (Tech.)