

URGENT/BY HAND

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

No. F.2(16)/2011/T-1/Pr.A.O./2236-2240

Date : 14/09/2017

To,

1. The General Manager,
(Govt. Business),
Reserve Bank of India,
6, Sansad Marg, New Delhi
2. The General Manager (Network),
State Bank of India,
LHO, Parliament Street,
Post Box No.675, New Delhi.

Sub: Non submission of timely scrolls of receipts and payments to the PAOs.


Sir,

This is regarding the non submission of timely receipts and payments scrolls by the bank branches to the PAOs which is resulting the delay in finalization of daily/monthly accounts by PAOs and their submission in the higher authorities of the government.

In this regard meetings were also convened in this office with the representatives of the Reserve Bank of India on 24-08-2017 and State Bank of India on 29-08-2017 but still delays in submission of receipts and payments scrolls are reported by PAOs particularly in GePG payments.

I would like to request you to intervene in the matter and arrange to issue necessary instructions to the concerned bank branches for timely submission of manual as well as electronic scrolls in respect of receipts and payments to avoid the delay in compilation/consolidation of daily/monthly accounts in PAOs.

Yours faithfully,

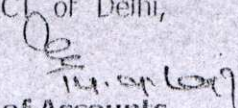

(Parkash Chand)
Controller of Accounts
Ph.No. 011-23370762

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Copy to :

1. The AGM (Govt. Business), Reserve Bank of India, 6, Sansad Marg, New Delhi.
2. The AGM (Govt. Business), State Bank of India, Parliament Street, New Delhi.
3. All, Pay & Accounts Officers, Pay & Accounts Offices, Govt. of NCT of Delhi, Delhi/New Delhi.


Controller of Accounts