

**Sub:** Public Services – T & A Dept –e-Kuber – DTA, TS, Hyd – VDMS Statement treasury wise in r/o All JDPPO/DTs/DTOs – Verification, Certification and Resubmission to RBI every month —Communication – Reg.

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The attention of The Joint Director, Pension Payment Office, Hyderabad and Deputy Directors/District Treasury Officers of District Treasuries in the state are invited to the subject cited.

It is to inform that in traditional system of payments through Banks the treasury will receive daily scrolls and those daily scrolls have to be verified with reference to the bills paid and a verified daily monthly statements( VDMS) need to be furnished to bank before compilation of monthly accounts similarly. As, e-Kuber system has been adopted w.e.f. 02/2018 the verified daily monthly Statements(VDMS) need to be furnished to the RBI by the DTOs and JD PPO without fail instead to the banks.

As seen from the correspondence by RBI that VDMS from all treasuries are pending w.e.f. 02/2018 to 10/2018.the pendency in furnishing of VDMS has come up for discussion during RBI Meeting on 24.11.2018.

The RBI has furnished the electronic / Physical form of daily draws month wise. The DDs/DTOs and JD, PPO have to download the respective Daily Monthly Statements from the treasury website and verify with monthly accounts and furnish a certified copy with the signature of JD,PPO/ DD/ DTO to RBI directly to the following address with regard to DMS of 02/2018 to 10/2018.(arrears)

Address: To  
The Manager,  
Government Banking Division,  
Reserve Bank Of India, 6-1-56,  
Secretariat Road, Saifabad,  
Hyderabad, 500004.

With regard to current month i.e.11/2018 onwards. the Joint Director, Pension Payment Office, Deputy Directors/District Treasury Officers shall furnish the verified daily monthly statements along with monthly accounts to RBI in addition to submitting same to AG,TS, Hyderabad.

The JD,PPO/DD/DTOs are instructed to assign top priority to this item and clear the pendency VDMS by 05.12.2018 and avoid objections from RBI.

The JD,PPO/DD/DTOs are requested to bring these instructions to notice of all auditors and especially to monthly account compilation wing of each DTOs/ STOs and follow these instructions scrupulously. An acknowledgement for receipt of this memo may be sent to this office.

Sd/- K SRC Murthy  
Director of Treasuries and Accounts

To  
The Joint Director of Pension Payment Office of Hyderabad.  
The Deputy Directors/District Treasury Officers in the State.