

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

No. 3(19)/2016/T-1/Pr. AO/4323-4329

Date : 26/12/2016

To
The General Manager (Network),
State Bank of India, LHO,
Parliament Street, New Delhi.

Sub : Opening of Pooling Account in favour of various offices of GNCT of Delhi.

Sir,

This is with reference to the discussions in the meeting held in the Finance Department, Govt. of NCT of Delhi on 21-12-2016 at 03:30 PM in which after discussions it was decided that a consolidated reference may be send to the State Bank of India, LHO pertaining detailing therein the DDOs attached with various PAOs to enable the various bank branches to open the Pooling Account of the departments for receiving the receipts through Net banking and POS Machines.

As on date 18 PAOs receiving the receipts of various departments of the Govt. of NCT of Delhi are attached with 10 bank branches of SBI as per Annexure-A. 03 more PAOs are also being attached with SBI bank branch, East Patel Nagar, New Delhi only for receiving electronic receipts.

A consolidated list of DDOs Attached with each PAO as per Annexure-B has also been prepared and enclosed herewith. In order to achieve the target of receiving the receipts of the government through electronic mode most of the DDOs as per list enclosed will approach the bank branches for POS Machines besides in respect of certain DDOs there would be need for opening of Pooling Account of their departments for receiving receipts through e-Payment Gateway of SBI.

You are therefore requested to advise all the 10 bank branches to open the Pooling Account in respect of those departments who will approach for POS Machines and who will avail the facility of e-Payment Gateway of SBI.

The Pooling Account in respect of DDOs attached with PAO-13, 14 and 21 may be opened after declaration of SBI bank branch, East Patel Nagar, New Delhi as accredited bank of these PAOs for receiving the receipts through POS Machines/e-Payment Gateway of SBI.

Yours faithfully,



(K.V. Babu)

Dy. Controller of Accounts (Tech.)

Encl : As above

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Date : 26/12/2016

Copy to :-

1. PS to the Pr. Secretary, Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
2. The Spl. Secretary, Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
3. All Departments of Govt. of NCT of Delhi, Delhi/New Delhi.
4. All Pay & Accounts Officers, Pay & Accounts Office, Govt. of NCT of Delhi, Delhi/New Delhi.
5. The AGM, State Bank of India, LHO, Parliament Street, New Delhi.
6. All accredited bank branches, SBI, Delhi/New Delhi.



Dy. Controller of Accounts (Tech.)

Annexure-"A"**List of Pay and Accounts Offices alongwith details of their SBI Bank branches**

S.No.	PAO No.	SBI Branch
1	PAO 01 & 02	SBI R.K. Puram
2	PAO 03	SBI Najafgarh
3	PAO 06 & 12	SBI, Tis Hazari
4	PAO 07 & 25	SBI, Meera Bagh
5	PAO 08	SBI, G.T. Road, Shahdara
6	PAO 09 & 11	SBI, Old Secretariat
7	PAO 10 & 15	SBI, I.P. Estate
8	PAO 23	SBI, Lajpat Nagar
9	PAO 17 & 24	SBI, Mayur Vihar
10	PAO 18, 19 & 20	SBI, East Patel Nagar
11	PAO 13, 14 & 21	Being attached with SBI, East Patel Nagar (Only for electronics receipts)

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ANNEXURE-B

LIST OF DDOs OF DELHI GOVERNMENT DEPARTMENTS ATTACHED WITH VARIOUS PAOs, DELHI /
NEW DELHI