

MOST IMMEDIATE
OUT TODAY

Directorate of Training and Technical Education
Govt. of National Capital Territory of Delhi
Muni Maya Ram Marg: Pitampura, Delhi.

No. F.(5)/7/Accounts/Cashless/2016-17/1618-25

Dated: 14.3.17

To

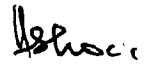
1. All Graduate Level Engineering Colleges under Training & Technical Deptt.
2. All Institutes of Technologies (Erstwhile Polytechnics)/ ITIs under DTTE
3. BTE, DAA, IBBS & DDO, Head quarter of DTTE
4. Assistant programmer for uploading in DTTE web-site

Subject: Timely credit of receipt through SBI Collect portal and POS into Govt. Accounts

It has been noticed from the information given by the institutes under DTTE, that a number of institutes are not remitting the non-tax revenues timely in Govt. Account holding in the accredited bank branch. All the Head of Institutions/DDOs are once again requested that the non-tax revenue/receipts collected through SBI e-collect may be deposited in the accredited bank branch immediately as per the guidelines issued by this office vide No. F.(5)/7 /Accounts/Cashless/2016-17/1502-09 dated 8.3.2017. Further, the letter No. GBD/MKT/173 dated 11.1.2017 of the AGM (GBD-NW-1) State Bank of India regarding this subject may also be referred (Copy enclosed).

This may be treated as **MOST URGENT**

Encl. As above


(ASHOK KUMAR)

Deputy Controller of Accounts, DTTE

Copy forwarded for information to:-/1618-25

14/3/2017

1. COA, Pr. Accounts Office, GNCTD, Delhi
2. P S to Director (TTE)
3. P A to Addl. Director (TTE)

Deputy Controller of Accounts, DTTE

Shri Ashok Kumar
The Dy. Controller of Accounts
Training & Tech Education ,
New Delhi,

GBD/MKT/173

11.1.2017

Dear Sir,

FEE COLLECTION THROUGH
STATE BANK COLLECT : DEPOSIT IN GOVERNMENT ACCOUNT

We refer to the meeting called at your office on 4.1.2017 in which representatives from various institutions/colleges participated. We are thankful for selecting State Bank Collect for Fee collection of Colleges/Institutes under your control for **building a Cash Less Society**.


2. Number of Colleges/Institutes have already started their fee collection using State Bank Collect, the Generic e-Solution offered by the Bank. Some colleges/institutes are in the process of on-boarding. While viewing the data of all, we find that some institutions have opened their State Bank Collect Account at **branches other than PAO linked branches**.

3. Since, the fee so collected will get credited in **college/institute's account, of which all or some part belongs to Government which need to be credited to Government account at the designated linked branch**.

4. The respective School/College/Institutes are required to bifurcate the funds collected in their account through State Bank Collect on the basis of day-to-day transactions in the account and the MIS downloaded from CINB. They need to **advise the linked PAO branch daily by way of cheque with challan & MIS to afford credit to Govt Account**.

5. You are therefore, requested to instruct all of your Colleges/Institutes to arrange for daily advice to the link branches as suggested at point No. 4 above. Any delay in this regard will result in affording credit to Government a/c for which bank in no way will be responsible.

Yours faithfully,


Assistant General Manager(GBD-NW-1)



Input

As (14/1) 29/1/17
22/1/17
AAD