

**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/2016-17/1518-21

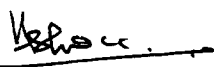
Dated: 08/03/17

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

A Meeting Notice dated 03/03/2017 has been received from Principal Accounts Office, Govt. of NCT of Delhi, Vikas Bhawan regarding submission of Action Taken Report (copy annexed).

It is requested that the information sought vide this office letter of event no. 1502-09 dated 08/03/2017 (copy annexed) may be submitted to Accounts Branch of DTTE through e-mail by 01:00 P.M. of 09/03/2017 so as the same may be presented to COA in the said meeting.

This may be treated as **MOST URGENT**

  
(ASHOK KUMAR)

Deputy Controller of Accounts

To

1. All Universities/Autonomous Bodies/Government funded Institutes under Training & Technical Deptt.
2. All Graduate Level Engineering Colleges under Training & Technical Deptt.
3. All Institutes of Technologies (Erstwhile Polytechnics)/ ITIs under DTTE
4. BTE, DAA, IBBS & DDO, Head quarter of DTTE
5. Asst. Programme, DTTE with the request to upload the same to website of DTTE

GOVERNMENT OF NCT OF DELHI  
PRINCIPAL ACCOUNTS OFFICE  
A- BLOCK, VIKAS BHAWAN, NEW DELHI-02


No. F-4 (14)/2016/T-1/Pr.A.O./ 646-651

Dated: 03/03/2017

**MEETING NOTICE**

A meeting has been fixed in the Conference Hall of Principal Accounts Office on **10.3.2017 at 04.30 P.M.** to review the points discussed during the meeting held in this office on 18.01.2017 at 5.00 P.M. (**copy of Minutes of Meeting enclosed**).

It is requested to depute the officer of appropriate level with relevant details on the date and time scheduled above.


  
03/03/17  
**(USHA KAUSHIK)**  
**Accounts Officer (Tech.)**


To:-

1. The Director, Directorate of Training & Technical Education, Muni Maya Ram Marg, Pitampura, Delhi.
2. The Director, Directorate of Education, Old Secretariat, Delhi
3. The Controller of Accounts, Directorate of Education, Old Secretariat, Delhi.
4. The Dy. Controller of Accounts, Directorate of Training & Technical Education, Muni Maya Ram Marg, Pitampura, Delhi.
5. The AGM (GAD), SBI, LHO, Parliament Street, New Delhi
6. The Pay & Accounts Officer, PAO-13, GNCT of Delhi, DFS Building, Shanker Road, New Delhi.
7. The Pay & Accounts Officer, PAO-09, GNCT of Delhi, Old Secretariat, Delhi.

urgent pr.

As (H.O.)

  
03/03/17  
**Accounts Officer (Tech.)**

  
5/3/17

115/1

OFFICE OF THE PRINCIPAL ACCOUNTS OFFICE  
GOVERNMENT OF NCT OF DELHI  
'A' BLOCK, VIKAS BHAWAN, I.P. ESTATE; NEW DELHI

MINUTES OF THE MEETING HELD IN THE CONFERENCE HALL OF THE PRINCIPAL ACCOUNTS OFFICE ON 18.01.2017 AT 5.00 P.M.

A List of officers who attended the meeting is placed at Annexure 'A'.

The meeting was convened to ascertain the status of payments and accounting system being followed for receiving the receipts of Education and Training and Technical Education through SBI Collect Facility.

At the outset it was enquired from the representatives of the Education Department as to what type of receipts would be received by their departments through SBI Collect Facility to which it was explained that no specific type of fees/charges would be collected but the system would be used for receiving miscellaneous types of receipts.

The representatives of Training and Technical Education Department explained that SBI Collect in various ITI, Polytechnics, Engineering Colleges has been implemented for receiving the student's fees, examination fees, pupil fund etc. He further explained that for the purpose of receiving the receipts through SBI Collect separate bank accounts have been opened in favour of the Head of Institutions.

Representatives of SBI explained that SBI Collect Portal facilitates the Institutions to upload the details of fee structure which would be operated by the Students, Head of Institutions. He further explained that the receipts would be received through third party aggregator and after their depositing in the bank accounts opened in favour of the Heads of Institutions, the same would be transferred manually in the government account.

The representatives of the department and SBI were informed that since the system of depositing the government receipts in the separate bank accounts of the Head of the Institutions is not in accordance with the provisions of R & P Rules, the specific approval for opening of bank accounts, if this system would be followed, would be required from the Finance Department, GNCT of Delhi.

It was further informed that the mode of remittance as authorized by the Office of CGA for receiving the online receipts are required to be adopted and also that the payment and accounting system including remittance of funds in the government accounts in T+1 day as per the existing guidelines of RBI should be finalized and circulated to all concerned for maintaining the uniformity.

After detailed deliberations it was advised as under:

1. The Department of Education being not receiving any specific fees /charges should reconsider their requirement of implementation of SBI Collect and appropriate decision may be communicated to the authority of the Government of NCT of Delhi.
2. The Department of Training and Technical Education would prepare the guidelines on the payment and accounting procedure to be followed for receiving the receipts of ITI, Polytechnic, and Colleges through SBI Collect.
3. The training and technical Education would seek the approval of the Finance Department for opening of bank accounts in favour of Head of the Institutions for management of receipts being received through SBI Collect.



(K.V. Babu)  
DCA (Tech.)

Dated: 24/01/2017

No. F. 4(14)/2016/T-1/Pr.AO/ 380 - 386

To

1. The Director, Directorate of Education, GNCT of Delhi, Old Secretariat, Delhi
2. The Director, Training and Technical Education, GNCT of Delhi, Pitampura, Delhi
3. Controller of Accounts, Directorate of Education, GNCT of Delhi, Old Sectr, Delhi
4. DCA, Training and Technical Education, GNCT of Delhi, Pitampura, Delhi
5. AGM (GAD), SBI, LHO, Parliament Street, New Delhi
6. Concerned PAO,



(K.V. Babu)  
DCA (Tech.)

116/11  
PRINCIPAL ACCOUNTS OFFICE  
GOVERNMENT OF NCT OF DELHI  
A & B BLOCK, VIKAS BHAWAN: NEW DELHI-2

No. F.4(14)/2016.T-1/Pr.A.O./359-369

Dated: 01/09/2017

The Director,  
Directorate of Training & Technical Education,  
GNCT of Delhi,  
Munni Maya Ram Marg, Pitampura,  
New Delhi.

Sub: Accounting of receipts into Government account received through SBI Collect Portal

Sir,

I would like to inform you that in the review meeting held in this office on 18.1.2017 with the representatives of your department where SBI Collect Portal has been installed for receiving their receipts, it was decided that department would seek the approval of the Finance Department for opening the bank account in favour of Head of Institutions for management of receipts being received and also to prepare and issue guidelines to all concerned on the payment and accounting procedure to be followed for receiving the receipts of the department through SBI Collect.

The minutes of the meeting in this regard were also issued vide this office orders dated 24.1.2017 (copy enclosed). While immediate action would be required to finalize action on all points as suggested by this office, it would also be advisable to issue necessary instructions to Head of Institutions where SBI Collect Portal has been installed for receiving their receipts to ensure that all receipts received through this mode are timely credited into government account under relevant Head of Accounts. A confirmation in this regard may also be sent to this office at the earliest.

Yours faithfully,

(PARKASH CHAND)  
Controller of Accounts

Encl.: As above.

No. F.4(14)/2016.T-1/Pr.A.O./359-369

Dated: 01/09/2017

Copy for information to:-

1. P.S. to the Pr. Secretary (Finance), Finance Department, A-Wing, 4th Level, Delhi Secretariat, IP Estate, New Delhi.
2. The Special Secretary (Finance), Finance Department, A-Wing, 4th Level, Delhi Secretariat, IP Estate, New Delhi.
3. DCA, Directorate of Training & Technical Education, GNCT of Delhi, Munni Maya Ram Marg, Pitampura, New Delhi.

Controller of Accounts