

**GOVERNMENT OF N.C.T. OF DELHI**  
**DIRECTORATE OF TRAINING AND TECHNICAL EDUCATION**  
**MUNI MAYA RAM MARG: PITAMPURA: DELHI-110034**  
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No.F.DTTE/AC/X(5)/Cir./2008-09/ 9931-38

Dated 20/12/16

**ENDORSEMENT**

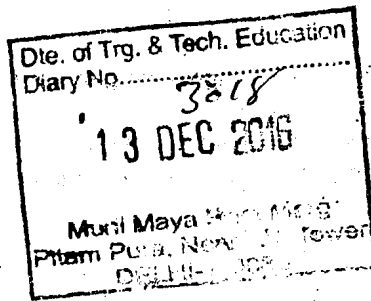
A copy of the under mentioned paper is forwarded for information & necessary action to the following:-

1. N.S.I.T. /D.T.U. /DIPSAR/C.O.A. /S.U.S.A./G.B.P. Eng. College/Govt. Eng. College Jaffarpur/Ambedkar Institute of Technology/IIIT Okhla/DITE.
2. The Principals of Polytechnics/ITIs/BPIBS/CSI/BTC.
3. The Registrar, Board of Technical Education, Delhi.
4. The Dy. App. Advisor, Office of the Dy. App. Advisor, Delhi.
5. All Branch Incharge, DTTE (HQ).
6. P.S. to Pr. Secretary, Director, TTE.
7. DDO, DTTE (HQ).
- ✓ 8. Programmer, DTTE (HQ) for uploading on the website under the link circulars.

List of paper forwarded:-

Sr. No.	Received From	Letter No. and Date	Subject
1.	Dy. Secretary-V (Finance), Finance Department, 4 <sup>th</sup> Level, A Wing, Delhi Secretariat, I.P. Estate, New Delhi-110002	F.No.1(2)/FD/Rev- II/Exch Bank Note/2016/DS-V/1309 Dated-07/12/2016	Regarding Developing a cashless eco-system.

  
**(K.N. SUBHASH BABU)**  
**ACCOUNTS OFFICER**



7535/Dir (TTE)  
14-12-16

250/10

CD-012404539

F.No. 1(2)/FD/Rev-II/Exch Bank Note/2016/DS-VI

REVENUE-II: FINANCE DEPARTMENT

4<sup>th</sup> LEVEL, A: WING, DELHI SECRETARIAT NEW DELHI-110002

**Subject: Developing a cashless eco-system- regarding.**

Please find enclosed herewith copy of minutes of meeting held on 06.12.2016 under the chairmanship of Principal Secretary (Finance), GNCT of Delhi for necessary action at your end.

1741/AC  
20/12/16

20/12/16  
PS to DW  
13.12.16

1. Circulate

MANOJ KUMAR

DY. Secretary-V(Finance Department)

U.O. No. 1(2)/FD/Rev-II/Exch Bank Note/2016/DS-VI/1309

Dated: 07/12/2016

1. Secretary, WCD, GNCT of Delhi ✓
2. Secretary, PWD, GNCT of Delhi ✓
3. Secretary, L&B Deptt, GNCT of Delhi ✓
4. Secretary, Power Deptt, GNCT of Delhi ✓
5. Secretary, IT Deptt, GNCT of Delhi ✓
6. Secretary, Directorate of Education, GNCT of Delhi ✓
7. Secretary, Social Welfare Deptt, GNCT of Delhi ✓
8. Chairman, DSSSD, GNCT of Delhi ✓
9. Commissioner, Delhi Police ✓
10. Commissioner, Food & Supplies Deptt, GNCT of Delhi ✓
11. Commissioner, Labour Deptt, GNCT of Delhi ✓
12. Commissioner, Deptt of Trade & Taxes, GNCT of Delhi ✓
13. Chairman, DAMB, GNCT of Delhi ✓
14. COA, PAO, GNCT of Delhi ✓
15. Registrar Chit Fund, Delhi ✓

~~D. C. A~~

Diary No. 5614 / Addl. Dir. Cr.  
Date 14/12/16

91 ✓  
14/12/16

EX-1

- Director, Planning Deptt, GNCT of Delhi
7. Dy. Commissioner, Excise Deptt, GNCT of Delhi
  18. Secretary, I&FC Deptt, GNCT of Delhi
  19. Commissioner, Transport Deptt, GNCT of Delhi
  20. Divisional Commissioner, Revenue Deptt, GNCT of Delhi
  21. Chairman NDMC
  22. Director, Vigilance Deptt, GNCT of Delhi
  23. Director, Directorate of Training and Technical Education
  24. Director, FSL, GNCT of Delhi
  25. The Director General of Prisons, Prisons Head Quarter,
  26. Delhi Tourism and Transportation Development Corporation
  27. AGM, State Bank of India
  28. Technical Director, NIC

TEE

Muni Maya Ram Nay,  
Pitampura, Delhi-34

(24)

**Government of NCT of Delhi  
Finance (Estb.-II) Department  
Room No.411, A Wing, 4<sup>th</sup> Level  
Delhi Sachivalaya, I.P. Estate  
New Delhi – 110 002**

**MINUTES OF THE MEETING HELD ON 06.12.2016 UNDER THE  
CHAIRMANSHIP OF PR. SECRETARY FINANCE AT 03:00 P.M.**

1. The Pr. Secretary Finance welcomed all the Secretaries / HODs and informed about the instructions for moving to cashless transactions. All the officers were informed about the directions received from MHA, Government of India and Niti Aayog to Union Territories to achieve cashless Eco System by 30<sup>th</sup> December 2016.
2. As a first step, Niti Aayog has published on its website that all Government to Citizen Transactions should become cashless.
3. The State Bank of India made a presentation on the SBI e-pay application which can be used for receiving all the payments by the departments through online portal.
4. SBI has informed that they have their own payment gateway system and at present 40 banks (Public Sector and Private Sector) are integrated in the payment gateway and are therefore the only bank that can work as payment aggregator. In addition, Credit Card/Debit Card/Rupay Card of any bank can be used in SBI e-pay system. SBI also issues Imprest Cards which are pre-paid cash card and can be used by all the departments for petty cash payments. A demonstration of Mobile Posts (Easy Tab) Machine was also made which can also be used to receive payments by the departments.
5. Pr. Secretary Finance informed about the other modes of receiving payments as circulated by Niti Aayog such as UPI, USSD, e-Wallet, Cards, POS, Aadhaar Enabled Payment System and departments were advised to go through the detailed presentation on options of cash payments available on the website of Niti Aayog.
6. Some of the departments raised the issue related to security of website as well as compatibility with SBI mobile posts etc. and it was decided that the IT department, Govt. of NCT of Delhi, NIC, department concerned and SBI, IT team will work in coordination to resolve the issues.

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7. Pr. Secretary Finance further informed that to obviate any delay a single MoU will be signed by the Finance Department of GNCT of Delhi with SBI for the online receipts/ payments and there will be no need of individual MoU by the department concerned. The departments were further advised to find out the possibilities/ways for incentivizing the digital payments and / or disincentivizing cash payments.
8. At the end, Pr. Secretary Finance reiterated that all the departments should meet the target of 30.12.2016 for 100% Government to Citizen Cashless Transactions. For that purpose, all departments should be ready by 24.12.2016 and a plan of action is to be submitted by all the Secretaries / HODs by 8<sup>th</sup> December 2016 at 4:00 p.m. in Finance Department. All departments to identify various points of process and interactions where cash transactions are involved and arrive at cashless solution/transaction including Imprest cards of SBI. All Autonomous Bodies should also be covered under the Digital Payments. The Secy (I & S/Industries) informed steps have started for the use of PoS in FPS and liquor vends by department which is likely to be completed in 07 days.
9. To speed up the migration to digital payments, there will be no need for seeking relaxation from Finance Department for the procurement of any PoS Machines, Blue Tooth Printer or any other equipment required for the purpose of the Digital Payments subject to the codal formalities being met.
10. In case of any assistance / enquiry, the officers from Pr.A/c Office, Finance Department, IT Department and SBI may be contacted for this purpose. The contact details from SBI are given below :
  - I. Ms.Saleha Ahmad, Dy. General Manager (Aggregator Module)  
(Phone-022-27524105 and Mobile-9818447867)  
e-mail: dgm.aggregator@sbi.co.in
  - II. Sh. Vipin Goyal, Assistant General Manager  
(Phone-011-23407485 and Mobile - 9950110002)  
e-mail: agmgad.lhodel@sbi.co.in