

GOVERNMENT OF N.C.T. OF DELHI
DIRECTORATE OF TRAINING AND TECHNICAL EDUCATION
MUNI MAYA RAM MARG: PITAMPURA: DELHI-110034
E-mail ID: dttehq@gmail.com Phone no: 27321076

No.F.DTTE/AC/X(5)/Cir./2008-09/ 5663-70

Dated 02/08/17

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
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 incharges, 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.	Name of the Department	Letter No. and Date	Subject
1.	Dy. Controller of Accounts (Tech.) Principal Accounts Office, A-Block, Vikas Bhawan, I.P. Estate, New Delhi-110002	F.No.4(14)/2916/T-1/pr. AO/P.F.-II/1929-1940 Dated-27/07/2017	Reg. POS Machines/ E-payment



(K.N. SUBHASH BABU)
ACCOUNTS OFFICER

PRINCIPAL ACCOUNTS OFFICE
A-B BLOCK, VIKAS BHAWAN
I.P. ESTATE, NEW DELHI

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MINUTES OF THE MEETING HELD IN THE CONFERENCE HALL OF THE
PRINCIPAL ACCOUNTS OFFICE, A-BLOCK, VIKAS BHAWAN, I.P. ESTATE,
NEW DELHI ON 19.07.2017 AT 04:00 PM and 04:30 PM.

List of the officers attended the meeting is enclosed at Annexure-I.

The Review meeting was convened to ascertain the fact of timely crediting the receipts into government account being received by certain departments of the Government through SBI e-Payment Gateway and POS Machines.

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PS to Dn
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Representative of Department of Training and Technical Education confirmed that the approval of the Finance Department, Govt. of NCT of Delhi for receiving the receipts through SBI Collect and opening of bank account of the Head of Institutions have been conveyed by the Finance Department.

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Representative further confirmed that receipts received through SBI Collect and POS Machines are being timely credited in the government account. Representative also intimated that proposal of development of their own system for online receiving the receipts is under consideration in consultation with the IT Department, Govt. of NCT of Delhi.

~~DCIT~~

Representative of Weights and Measures Department, Govt. of NCT of Delhi confirmed the timely receiving of receipts through SBI e-Payment Gateway. Representative further intimated that on an average 100 transactions per month per machine are being received through 11 POS machines installed in their various offices.

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Representative of Forest Department intimated that no POS Machine has been installed in their department. He further confirmed that receipts received through SBI e-Payment Gateway are being credited timely into the government account.

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AD (H/O)

Representative of Administrative Reforms Department confirmed the receiving of receipts being SBI e-Payment Gateway. He further intimated that Head of Accounts of their department has not been mapped with the Portal. He also intimated certain problems are faced in the up-dation of their system after receiving the receipts through e-Payment Gateway.

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Representative of Divisional Commissioner Office intimated that certain receipts are being received through the POS Machines installed in their Head Quarter but could not explain about the functionality of the e-Payment Gateway integrated with their

Mr. Jyoti

3/8/17

[Signature]

Portal and the status of receipts being received by various DC Offices through POS Machines.

Representative of DSSSB confirmed the timely receiving of receipts but intimated that the Head of Accounts is not mentioned in the receipts scroll as a result of which they are facing problem in reconciliation of receipts with PAO concerned.

Representative of Development Department confirmed the receiving of certain receipts and their timely receiving and accounting of receipts through the POS Machines installed in their offices.

Representative of Transport Department confirmed the timely crediting of receipts being received through SBI e-Payment Gateway and POS Machines installed in their department. Representative also intimated that customization of POS Machines for capturing the details of CRRN Number from POS Machine to their system is under consideration.

No one attended the meeting on behalf of Tourism Department.

After detailed discussions it was decided/directed as under :-

- (i) All departments would ensure the maintenance of Records/Register and reconciliation of receipts with bank/PAO as per the instructions already issued by this office.
- (ii) All departments would ensure the crediting of receipts into government account as per the prescribed time limit.
- (iii) SBI authorities would suggest the system to be followed by the Department of Training and Technical Education for timely crediting the receipts into government account being received through SBI Collect.
- (iv) Department of Training and Technical Education would expedite the development of their own Portal for receiving the receipts by state institutions of their department and progress in this regard to be intimated in the next review meeting.
- (v) Department of Weights and Measures would ensure the crediting of receipts timely into government account in respect of their all units, in consultation with SBI authorities.
- (vi) Administrative Reforms Department would sort out the problem being faced for up-dation of their Portal on receiving the receipts through SBI e-Payment Gateway in consultation with the SBI Authorities.
- (vii) DSSSB in consultation with SBI authorities would ensure the capturing of their receipts Head of Accounts in the MIS as well as Receipts Scroll.

- (viii) Office of Divisional Commissioner would submit in writing in a week's time regarding the commencement of their portal integrated that the SBI e-Payment Gateway and status of receiving the receipts through POS Machines installed in various DC Offices.
- (ix) A letter may be sent by Technical Wing to the Head of Tourism department to submit the status of integration of SBI e-Payment Gateway with the System.

It was also decided that next Review Meeting would be held in August, 2017 the date and time of which will be intimated to all concerned separately.



(K.V. Babu)

Dy. Controller of Accounts (Tech.)

To,

1. The Divisional Commissioner, Department of Revenue, Office of the Divisional Commissioner, Govt. of NCT of Delhi, 5, Sham Nath Marg, Delhi-110054.
2. The Secretary, Delhi Subordinate Services Selection Board (DSSSB), Govt. of NCT of Delhi, FC-18, Institutional Area, Karkardooma, Delhi-110092.
3. The Commissioner, Transport Department, 5/9 Underhill Road, Delhi.
4. The Secretary, Tourism Department, Govt. of NCT of Delhi, Vikas Bhawan-II, 2nd Floor. C-Wing, Upper Bela Road, Near Metcalf House, Delhi-110054.
5. The Secretary, AR Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
6. The Director, Training & Technical Education, Govt. of NCT of Delhi, Muni Maya Ram Marg, Pitampura, Delhi.
7. The Commissioner, Department of Development, Govt. of NCT of Delhi, 5/9, Underhill Road, Delhi-110054.
8. The Conservator of Forest, Department of Forests and Wild Life Department, Govt. of NCT of Delhi, Vikas Bhawan, B-Block, New Delhi.
9. The Controller, Weights & Measurement Department, Govt. of NCT of Delhi, K-Block, Vikas Bhawan, I.P. Estate, New Delhi.
10. The Drug Controller, Drugs Control Department, Govt. of NCT of Delhi, F-17, Karkardooma, Delhi.
11. The Dy. Controller of Accounts, Training & Technical Education, Govt. of NCT of Delhi, Muni Maya Ram Marg, Pitampura, Delhi.
12. The AGM (GAD), SBI, LHO, Parliament Street, New Delhi.

No.F.4(14)/2016/T-1/Pr. AO/P.F.-II/1999-1940

Dated: 27/07/2017

Copy for information to

1. PS to the Principal the Secretary (Finance), Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
2. The Jt. Secretary (Finance), Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.

Dy. Controller of Accounts (Tech.)

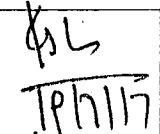
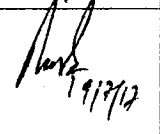
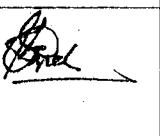
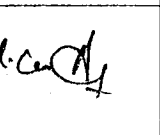
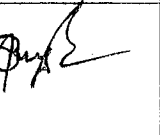
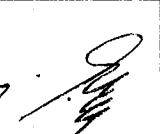
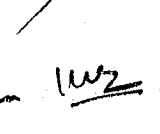
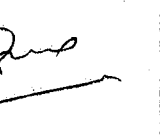
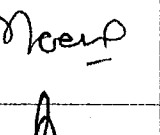
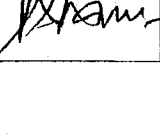
Attendance Sheet

Meeting on **19.7.2017** at **04.00 P.M.** to review the points discussed during the meeting held on 17.5.2017 at 02.30 P.M.

S. No.	Name of Officer & Designation	Department	Mobile No	E-Mail ID
1.	Namsh Kumar CM - GBD	LHO SP-7	9909409005	agngad@delhi.gov.in
2.	Matendri Bhushan Mgr (Systems) GBD	LHO, SBI	8130799595	agngad@delhi.gov.in
3.	R. S. Dahiya CM (MAB) LHO, DEEL	SBI LHO	7290848454	agngad@delhi.gov.in
4.	RS Yadav	SOI Kad PAB Kad PAB	9811953627	agngad@delhi.gov.in
5.	Ashok Kumar PCA, DTTE	DTTE	9794017020	agngad@delhi.gov.in
6.	K.N. Subhash Babu AO, DTTE	DTTE	9891355211	agngad@delhi.gov.in
7.	Pankaj Anand AAO	DTTE	9868360373	agngad@delhi.gov.in
8.	PRADEEP KR. GUPTA A.A.O.	DTTE	9810681326	agngad@delhi.gov.in
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Attendance Sheet

Meeting on **19.7.2017 at 04.30 P.M.** to review the points discussed during the last meeting held on 19.5.2017 at 03.30 P.M.

S. No.	Name of Officer & Designation	Department	Mobile No	E-Mail ID	Signature
1.	Kavita Singh A.O.	DSSSB	98181 3054		
2.	Paras Nath Yadav A.O.	Forest & Wild life	9999251164	paras.1966@yahoo.in	
3.	Sanjeev Kumar A.O.	Drugs Control	9868027009	drindcol@nvc.in	
4.	Aetibis Kumar	PAO-XV	9911687905	mmaditya1976@gmail.com	
5.	Neeraj Kumar Singh (A.O.)	Agri. Unit Dev. Dept.	9968583031		
6.	R.S. Yadav	SBI East Patel Nagar	9811958629	sbi.01182@sbi.com	
7.	SMANESH KUMAR	W & M Dept.	9958147071	9811958629 acwmhq@gmail.com	
8.	Ramesh Goyal A.O.	Director Commission	991158330	rameshgoyal@gmail.com	
9.	Meena Varshni A.O.	W & M	8826217657	DDowmDellH@gmail.com	
10.	C.P. Mahalaya	SBI I.P. Estale	8506061 850	SBI.01187e SBI@G.in	

Ser No.	Name of Officer & Designation	Department	Mobile No	E-Mail ID
11	Sujeet Shastri, S.A.O	Transport	874300 6647	ad@transport.gov.in
12.	Naresh Kumar	A.R. Department	9968268869	arepudated@ar.gov.in
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