

**CONTROLLER GENERAL OF DEFENCE ACCOUNTS – IT&S
ULAN BATAR ROAD, PALAM, DELHI CANTT – 110010**

Phone : 011-25665761-63 Fax : 011-25675030

Website : <http://cgda.nic.in>

Email : cgdanewdelhi@nic.in

No Mech/IT&S/148/Website

Dated : 23/06/2016

(Through Website - Hard Copy will not be sent)

To

All PCsDA / CsDA /PCA (fys)

All PIFAs / IFAs

Subject : Revamping of CGDA Website.

It has been decided by the competent authority to re-design the website of Defence Accounts Department / CGDA where PCsDA / CsDA Website may be embedded in the website of DAD/CGDA.

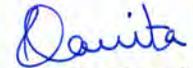
Scope of Work regarding the new website of department is attached herewith for the comment / view of PCsDA / CsDA /PCA (fys)/PIFAs / IFAs.

Phase-I is the macro site of the Department .

Phase -II is micro sites of Controllers

Comment / View may be intimated by 01/07/2016 through e-mail cgdanewdelhi@nic.in .

Please accord top priority.



(Kavita Garg)
Sr. Dy. CGDA(IT&S)

PROPOSED SCOPE OF WORK –WEBSITE FEATURES

PHASE – I

Website Features

Following are the key features being proposed for the website

1. WEBSITE DESIGN

Website of Defence Accounts Department (DAD) will be Macro Site and Development of website of CGDA as one of the Micro Site. The website is expected to have a very appealing and professional look. The same will be done by working together with the selected vendor to ensure that the design and navigation structure is as per expectation of CGDA.

2. CONTENT MANAGEMENT SYSTEM FEATURES

The website will be developed using a Content Management System (CMS) having following key features

- a. Dynamic creation of content – All content and navigation structure can be dynamically created using the CMS. All content should be created using a WYSIWYG editor to ensure that the website content creator has ease of managing the website content
- b. Search Engine Friendly URL – The website will ensure that the URL's generated are search engine friendly
- c. Metadata – There should be a facility to define meta tags for each page separately as well as globally for the website
- d. Print Friendly Articles – Users should be able to Print and Save the articles / relevant pages in a PDF format
- e. Content Auto Publishing– The CMS should have capabilities to be able to schedule the content for hosting and removal
- f. Archive – The CMS should have capabilities to manage the expired content and archive the same for reference. This should be both Manual and Auto basis the expiry date of the respective content
- g. Analytics – There should be a feature to analyze and report the usage of website
- h. Content Rating and sharing – Users should be able to rate each relevant page and share the same with their friends via a Share Link

3. SEARCH

- a. There should be a site-wide, in-built module for search
- b. The search should be based on SMART SEARCH technology using a keyword and should show relevant results as the user types the keyword
- c. All search results will be displayed on a separate page with links to the relevant page

4. LATEST NEWS & RSS FEEDS

- a. There should be a dedicated section for News Items that will be dynamically added by the website administrator
- b. This module will highlight the latest News on the homepage as well a dedicated page
- c. This module will highlight latest few news headlines with images and taglines on the homepage and should have a link to the detailed page for that news item
- d. There should be a link to RSS Feeds on the News Module. Clicking on this link from the RSS Reader on a Smartphone or Tablet or Browser will pull the News Feeds from the website and display on the RSS Reader

5. ANNOUNCEMENTS

- e. These will be a separate module to display the latest Announcements on homepage and inner pages as needed
- f. Administrator of the website will be able to create new announcements
- g. These announcements will be displayed as a clickable list of headlines that will open a separate page with detailed announcement
- h. An announcement can have an attachment in the form of PDF, Word, Excel file along with the content

6. CALENDAR

- a. This module will display a dynamic calendar on the Homepage
- b. The calendar will have the capabilities to display event dates highlighted as per entered in the events module
- c. Clicking on the highlighted date will display details of the various events defined for that date

- d. User will have the capabilities to export the calendar as a iCal or Outlook calendar

7. USER ACCESS MODULE

- a. Administrator of the website will have access to creating users and granting them different access privileges to different modules for data entry / update
- b. Website administrator will be able to create / delete / deactivate any user / user privilege
- c. There will be following types of users of the website
 - i. Administrator – Will have access to managing the complete website and data on the same
 - ii. Module Administrator / Manager – Will have access to manage modules assigned to them with complete privilege over the same
 - iii. Member – All internal employees of CGDA
 - iv. User –All users that have been registered by the Administrator of the website for sending their CDGA specific information
 - v. General – These will be the users who have registered themselves with CGDA website as subscribers to Newsletters. Such users will not have a dedicated login but will be able to only access the newsletters sent to them via email or download any files from the website after registering

8. RESTRICTED AREA

- a. The website should have login capabilities for users to view relevant data pertaining to their role after login
- b. Each User Type as mentioned above will have a dedicated section for restricted information accessible only after login
- c. When the website is accessed on intranet the set of features will be different which will not be available on internet. For example- Department manuals, documents , notices etc which is supposed to be confidential to the department and only available on WAN.

9. SOCIAL MEDIA LINKS

The website will be able to pull the feeds from Social Media pages that already exist of CGDA. There will also be links to all the social media pages that already exist for CGDA i.e. Facebook, Twitter, Google + etc

10. NEWSLETTER MODULE

- a. There should be a module for general users to subscribe on the CGDA website
- b. The newsletter module should have the capabilities to create emailers from within the website and send to all the users who have subscribed based on the definable duration
- c. Administrator should be able to create as many emailers as required
- d. Administrator should be able to enroll / un-enroll any user from the newsletter module
- e. This module should have an archive functionality for all e-mailers created
- f. All users who have subscribed should be able to unsubscribe via a link in all the e-mailers sent to them

11. RIGHT TO INFORMATION MODULE

This module should provide information pertaining to RTI such as all policies and procedures for various applications and status of the applications (submitted by the CGDA users, if any etc) to the general public / users of the CGDA website

12. TENDER MODULE

- a. This website should have a module for publishing various Tender Notices of CGDA
- b. Administrator of the website with the respective privilege should be able to define, add, edit, delete all tender notices
- c. This module should allow administrators to create as many tender notices as needed
- d. A tender notice should have a functionality of uploading any document format such as PDF, Word, Excel along with the content
- e. These tender notices should have an auto publishing / auto expiry functionality based on the date / time

- f. All tender notices should be automatically archived after expiry

13.CIRCULARS MODULE

- a. The website should have a feature for administrator to create circulars
- b. All circulars created will be displayed on a dedicated section of the website homepage
- c. Circulars will also have a separate page for listing all circulars created along with a link to detailed / dedicated page for each circular separately
- d. A circular module should have a functionality of uploading any document such as PDF, Word, Excel along with the content
- e. Some circulars which are not open to public will only be available on department WAN.

14.CONTACT, ENQUIRY &LOCATION MAP

- a. The website should have a separate module for contact information
- b. This functionality will display a list of all offices of CDGA along with a list of key personnel as well as their contact information
- c. There will also be a Google Map showing the location of CGDA Head Office
- d. A functionality of collecting enquiry / feedback should be available within this page of the website
- e. A feedback / enquiry submitted by a user will be stored in a database and should also be emailed to the respective administrator who is assigned the privilege to view the same

15.FORMS MODULE

- a. Administrator should be able to create forms dynamically and publish for collecting information as desired
- b. All information filled by the user in these forms should be stored in the database as well as emailed to the respective user who is assigned the responsibility of managing this module
- c. All forms should have a CAPTCHA to ensure that there is no spam received
- d. These forms will be used for collecting responses for MIS from various field offices and also to review progress of projects. Different Forms will be required to be created for Internet as well as WAN viewers.

16.DOWNLOAD MODULE

- a. Administrator should be able to upload any number of documents, images that can be downloaded by any user after registering and logging into the website
- b. Downloadable formats should include jpg, gif, png, word, excel, PDF
- c. Administrator should be able to add / modify / remove any document as needed

17.IMAGE GALLERY MODULE

- a. This module should allow the administrator to create multiple image galleries on a dedicated page of the website
- b. Each gallery should have a functionality to create multiple sub-galleries
- c. Each sub-gallery should be capable of displaying as many images as needed
- d. Administrator of the website should be able to upload images into the gallery / sub-gallery along with image title, description and meta tags if desired
- e. Administrator should be able to publish / un-publish galleries / sub-galleries
- f. Administrator should be able to add / delete images uploaded within galleries
- g. Each gallery should have a thumbnail
- h. Each image should open in a light box with next, previous and close buttons
- i. Images can be uploaded in JPEG, GIF or PNG formats

18.VIDEO GALLERY MODULE

- a. This module should allow the administrator to create multiple video galleries on a dedicated page of the website
- b. Each gallery should have a functionality to create multiple sub-galleries
- c. Each sub-gallery should be capable of displaying as many videos as needed
- d. Administrator of the website should be able to upload videos into the gallery / sub-gallery along with video title, description and meta tags if desired
- e. Administrator should be able to publish / unpublish galleries / sub-galleries
- f. Administrator should be able to add / delete videos uploaded within galleries
- g. Each gallery should have a thumbnail
- h. Each video should open in a light box with a close button.
- i. Videos can be uploaded in MP4, FLV or any format that is compatible with iPad & Android Tablets / Phones

19.ADMIN MODULE

- a. Pink list maintenance and updation along with contact details of officers
- b. SMS integration for broadcasting important messages through sms.

20.FEEDBACK & SURVEYS MODULE

- a. This module will allow CGDA to float surveys and access the feedback from the associated users on the functioning and shortcomings of CGDA or CGDA website
- b. Administrator should be able to create polls and surveys as desired on the website
- c. All polls and surveys conducted should get stored in the database
- d. Administrator should be able to generate reports to view the results of all polls and surveys

21.FAQ MODULE

- a. There should be a module to add Frequently Asked Questions along with their responses on the website in order to facilitate users viewing the website
- b. There can be as many FAQs placed on the website as needed by CGDA

22.AUDIT COMPLIANT

The website developed will be GIGW compliant and will ensure following

- a. User friendly Navigation System.
- b. Cross browser compatibility.
- c. Cross device compatibility.
- d. Home page should be appealing as per latest trends.
- e. Security audit certifications from CERT In Empanelled vendor.
- f. GIGW compliance certificate from STQC.

23. Application

Website must have data related user interface which classified into 3 Category.

23.1 Employees Corner :

a) PaySlip : Content pertaining to the same will be uploaded in XLS format and same will be visible after Login to respect Employee.(e.g. Annexure – “A”)

b) Leave : Content pertaining to the same will be uploaded in XLS format and same will be visible after Login to respect Employee. (e.g. Annexure – “B”)

c) Form-16 : Content pertaining to the same will be uploaded in PDF format and the same will be visible after Login to respect Employee. (e.g. Annexure – “C”)

23.2 Unit Login :

a)Cheque Slip : Field offices and CGDA will be able to upload Cheque Slip on daily basis data pertaining to their units in XLS Format and the respect units will be able to view their details. (e.g. Annexure – “D”)

b) MER : Field offices and CGDA will be able to upload the MER data pertaining to their units and in XLS Format where clicking on CodeHead bill wise details would be available and respective units would be able to view. (e.g. Annexure – “E”)

23.3 Suppliers Login :

a) Cheque Slip : Field offices and CGDA will be able to upload Cheque Slip on daily basis data pertaining to their units in XLS Format and the respect suppliers would be able to view their details. (e.g. Annexure – “D”)

b) Vendor will provide a dynamic form where bill details can be entered and saved in a table to enable to generate MIS for DAD.

24. Audit Trail

This module will allow CGDA website administrator to view logs of all activities, changes done through every login on the website

PHASE - II

PROPOSED SCOPE OF WORK –WEBSITE FEATURES

Compatibility

The Website should be RESPONSIVE (Mobile Phone / Tables Compatible)

Micro Site

There will be 40 Micro site under DAD website for Field Offices (Annexure – G). Where Field office can be create or edit webpages according to their choice and necessity. 40 Micro site may be prepared with same look and feel and content of the existing website. At least 5 templates is to be prepare for future coming field offices.

In the Admin Console separate module required for assigning role to field offices.

Application for Field Offices and CGDA

All the sites must have data related user interface which classified into 3 Category.

Employees Corner :

a) PaySlip : Content pertaining to the same will be uploaded in XLS format and same will be visible after Login to respect Employee. (e.g. Annexure – “A”)

b) Leave : Content pertaining to the same will be uploaded in XLS format and same will be visible after Login to respect Employee. (e.g. Annexure – “B”)

c) Form-16 : Content pertaining to the same will be uploaded in PDF format and the same will be visible after Login to respect Employee. (e.g. Annexure – “C”)

Unit Login :

a)Cheque Slip : Field offices and CGDA will be able to upload Cheque Slip on daily basis data pertaining to their units in XLS Format and the respect units will be able to view their details. (e.g. Annexure – “D”)

b) MER : Field offices and CGDA will be able to upload the MER data pertaining to their units and in XLS Format where clicking on CodeHead bill wise details would be available and respective units would be able to view. (e.g. Annexure – “E”)

c) Employees / Unit Login for access to data of Pay Accounts Offices under each Regional PcDA/CsDA. (Annexure – ‘H’ & “F” List of PAOs PsCDA/CsDA wise)

Suppliers Login :

a) Cheque Slip : Field offices and CGDA will be able to upload Cheque Slip on daily basis data pertaining to their units in XLS Format and the respect suppliers would be able to view their details. (e.g. Annexure – “D”)

b) Vendor will provide a dynamic form where bill details can be entered and saved in a table to enable to generate MIS for DAD.

Dynamic Forms:

Dynamic forms creation tool so as to get the desired data in prescribed format from different field offices.

PHASE - III
PROPOSED SCOPE OF WORK –WEBSITE FEATURES

GIGW Audit

STQC Audit.



CGDA - HQrs Office
ULAN BATAR ROAD, DELHI CANTT-110010

ANNEXURE - 4A

PAY SLIP FOR THE MONTH : Jan 2016

NAME	SUBHENDU DE	OFFICE	CGDA - HQrs Office
DESG/ACCOUNT NO	AAO/8320323	GPF/PRAN NO	994415
DNI	01/07/2016	PAN NO	PANNOT AVAIL
		AADHAR NO	AADHARNOT AVAIL

	EARNINGS		DEDUCTIONS
BASIC	15650	GPFSUB	12001
GRPAY	4800	CGHS	325
DA	24336	CGEIS	60
HQALW	1500	IT	2000
TPTA	1600	ECESS	60
TPTADA	1904	LFEE	245
		LFDAD	1110
		ELWC	1622
		COMPADV	500 52/69

GROSS PAY : 49790 DEDUCTIONS : 17923 NET PAY : 31867

HOME PAY : 31867

GPF Cumulative Subscription for the year : 48004
IT Cumulative Recovery for the year : 6000 ECess : 180

FORM NO.16					
[See rule 31(1)(a)]					
PART A					
Certificate under section 203 of the Income -tax Act, 1961 for Tax deducted at source on Salary					
Name and Address of Employer			Name and Designation of the Employee		
CONTROLLER GENERAL OF DEFENCE ACCOUNTS ULAN BATAR ROAD, PALAM, DELHI CANTT. - 10			Sh Ajay Mishra,		
PAN NO. OF THE DEDUCTOR		TAN NO. OF THE DECUCTOR		PAN NO.	
DELO02504F				ACVPM7872M	
CIT(TDS)					
Address		Assessment Year		Period	
Aayakar Bhawan, District Centre 4th Floor, Laxmi Nagar		2016-2017		From To	
City		pin Code		110092	
Delhi		110092		01-04-15 31-03-16	
Summary of tax deducted at source					
Quarter	Receipt Numers of original statements of TDS under sub-section(3) of section 200	Amount of tax deducted in respect of the employee	Amount of tax deposited remitted in respect of the employee		
Quarter 1					
Quarter 2					
Quarter 3					
Quarter 4					
Total					
PART B(Refer Note 1)					
Details of Salary paid and any other income and tax deducted					
1 GROSS SALARY		(Rs.)	(Rs.)	(Rs.)	
(a) Salary as per provisions contained in Selection 17(1)		1,744,351			
(b) Value of perquisites under Section 17 (2) (as per Form no. 12BA, Wherever applicable)		0			
(c) Profits in lieu of salary under Section 17(3) (as per Form no. 12BA Wherever applicable)		0			
(d) Total			1,744,351	1,744,351	
2 LESS: Allowance to the extent exempt u/s 10					
Allowance		Rs.			
TPT		0			
HRA		0			
			0		
3 BALANCE (1-2)				1,744,351	
4 DEDUCTIONS:					
(a) Entertainment Allowance		Rs.			
(b) Tax on Employment		Rs.			
5 Aggregate of 4(a) and (b)					
6 Income Chargeable under the Head 'Salary' (3-5)				1,744,351	
7 ADD: Any other Income reported by the Employee					
Income		Rs.			
House Income		0			
Other Income		0		0	
8 Gross Total Income (6+7)				1,744,351	
9 Deductions under Chapter VIA					
(A) Sections 80C, 80CCC and 80CCD					
(a) Section 80C		(Rs.)	Gross Amount	Deductible Amount	
(i) GPF			360,000	360,000	
(ii) CGEGIS			1,440	1,440	
(iii) LIC				0	
(iv) PPF					
(v) TUITION FEES					
(vi)					
(b) Section 80CCC					
(c) Section 80CCD					
			361,440	361,440	
				150,000	
(B) Other sections (e.g. 80E, 80G etc.) under Chapter VIA					
		Gross Amount	Qualifying Amount	Deductible Amount	
(i) Section 80(D)		6,000	6,000	6,000	
(ii) Section VI A		0	0	0	
(iii) Section Rule 10			0	0	
(iv) Section 80CC(F)			0	0	
(v) Section Education loan intt.			0	0	

	6,000	6,000	6,000
10 Aggregate of deductible amount under Chapter VIA			156,000
11 TOTAL INCOME (8-10)			1,588,351
12 TAX ON TOTAL INCOME			301508
13 Education Cess@3% (on tax at S. No. 12)			9045
14 Tax payable (12+13)			310,553
15 Relief under section 89 (attach details)			0
16 Tax Payable(14-15)			310,553
17 Tax Paid			206,000
18 Balance/Refund			104,553

Verification

I, Ajay Goel, SAO(AN) son of SHRI Shiv Narain Goel working in the capacity of DDO (designation) do hereby certify that a sum of Rs. **206,000 [Rs.]** has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books on account, documents, TDS statements, TDS deposited and other available records.

Place	DLEHI CANTT	
Date	01.04.2015	Signature of person responsible for deduction of tax
Designation: SAO(AN)		Full Name: AJAY GOEL

DADECS

Section **1**
Office of the **CGDA - HQrs Office**
Date of issue of cheque : **27/01/2016**
Record Section Dak Id : **RSANPB21**
NPB Date : **29/01/2016**
Ref No : **T/1/01/2016**

DV No

In Payment of Treasury	Pay & Allowances for the month 01/2016	Amount (in Rs.)
Favouring/Pay to	STATE BANK OF INDIA, R.K. PURAM, DELHI/SBIN0001076	14746993/=
For Credit to the Personal A/c. #	10932786078	
Total in Words :	One Crore Forty Seven Lakh Forty Six Thousand Nine Hundred Ninety Three only	Total : 14746993/=

For CDA

Initials

Signature

(Signature of the Officer signing the Cheque)

(Supdt., Audit Section)

(Officer, I/c., Audit Section)

To :

CGDA - HQrs Office**CGDA - HQrs Office**

Copy To :

CGDA - HQrs Office
ULAN BATAR ROAD
PALAM, DELHI CANTT
DELHI CANTT, DELHI CANTT

CGDA - HQrs Office

Paid on :
Cheque No. :

ANNEXURE - "E"

Controller of Defence Accounts
Bangalore[Home](#)

Monthly Expenditure Report for the Month of January

Unit Code : 3201

Unit Name : 515 ARMY BASE WORKSHOP, BANGALORE-560008.

Code Head : 8425001

Amount Allotted : 1500000

Amount Spent : 1487015

Dak Id No	Ref No	Ref Date	Bill No	Bill Date	Code Head	Category	Amount
RSTRB152656	50611/TADA /FIN/1099	12/28/2015	1099	12/28/2015	8425001	0	5507
RSTRB152731	50611/TADA/FIN	12/31/2015	3372	12/31/2015	8425001	0	9210
RSTRB152732	50611/TADA/FIN	12/31/2015	3425	12/31/2015	8425001	0	9090
RSTRB152733	50611/TADA/FIN	12/31/2015	3440	12/31/2015	8425001	0	9116
RSTRB152791	50611/TADA/FIN	1/6/2016	50611	1/6/2016	8425001	0	5836
RSTRB152815	50611/TADA/FIN	1/7/2016	4608	1/7/2015	8425001	0	6749
RSTRB152816	50611/TADA/FIN	1/7/2016	2484	1/7/2015	8425001	0	9556
RSTRB152817	50611/TADA/FIN	1/7/2016	3197	1/7/2016	8425001	0	5992
RSTRB152818	50611/TADA/FIN	1/7/2016	3377	1/7/2016	8425001	0	6278
RSTRV15636	50611/TA-DA/ADV /FIN/121	12/30/2015	14691693F	12/30/2015	8425001	0	3500
RSTRV15637	50611/TA-DA/ADV /FIN/121	12/30/2015	14692706A	12/30/2015	8425001	0	3500
RSTRB152619	50611/TADA /FIN/1014	12/21/2015	3382	12/21/2015	8425001	0	11015
RSTRB152620	50611/TADA /FIN/1014	12/21/2015	3360	12/21/2015	8425001	0	10955
RSTRB152621	50611/TADA /FIN/1014	12/21/2015	3360	12/21/2015	8425001	0	10835
RSTRB152622	50611/TADA /FIN/1014	12/21/2015	3280	12/21/2015	8425001	0	11015
RSTRB152680	50611/TADA/FIN	12/30/2015	3351	12/30/2015	8425001	0	11910
RSTRB152681	50611/TADA/FIN	12/30/2015	3421	12/30/2015	8425001	0	12110
RSTRB152682	50611/TADA/FIN	12/30/2015	3424	12/30/2015	8425001	0	11890
RSTRB152683	50611/TADA/FIN	12/30/2015	3424	12/30/2015	8425001	0	11970

RSTRB152684	50611/TADA/FIN	12/30/2015	3433	12/30/2015	8425001	0	11890
RSTRB152703	50611/TADA/FIN	12/29/2015	2412	12/29/2015	8425001	0	6936
RSTRB152704	50611/TADA/FIN	12/29/2015	3333	12/29/2015	8425001	0	4807
RSTRB152705	50611/TADA/FIN	12/29/2015	3436	12/29/2015	8425001	0	4950
RSTRB152712	50611/TADA/123	12/30/2015	3308	12/30/2015	8425001	0	3982
RSTRB152790	50611/TADA/FIN	1/6/2016	50611	1/6/2016	8425001	0	10305
RSTRV15658	50611/TADA /ADV/FIN	1/7/2015	4669	1/7/2015	8425001	0	4200
RSTRV15659	50611/TADA /ADV/FIN	1/7/2015	14691534	1/7/2015	8425001	0	3560
RSTRV15678	50611/TADA /ADV/FIN	1/18/2016	3109	1/18/2016	8425001	0	3500
RSTRV15679	50611/TADA /ADV/FIN	1/18/2016	3110	1/18/2016	8425001	0	3500
RSTRV15680	50611/TADA /ADV/FIN	1/18/2016	3192	1/18/2016	8425001	0	3500
RSTRV15681	50611/TADA /ADV/FIN	1/18/2016	2907	1/18/2016	8425001	0	3500
RSTRV15682	50611/TADA /ADV/FIN	1/18/2016	3154	1/18/2016	8425001	0	3500

Code Head : 8425005

Amount Allotted : 700000

Amount Spent : 424846

Dak Id No	Ref No	Ref Date	Bill No	Bill Date	Code Head	Category	Amount
RSTRB152789	50611/TADA/FIN	1/6/2016	50611	1/6/2016	8425005	0	53925
RSTRB152826	50611/TADA/FIN	1/11/2016	62/15/1534	1/9/2016	8425005	0	44566
RSTRV15660	50611/TADA/ADV/FIN	1/6/2015	2526	1/6/2015	8425005	0	83000

Code Head : 8441501

Amount Allotted : 25100000

Amount Spent : 24872175

Dak Id No	Ref No	Ref Date	Bill No	Bill Date	Code Head	Category	Amount
RSSTB153917	50801/LP/MCO/BILLS/41	9/23/2015	402	9/23/2015	8441501	1	58979
RSSTB153919	50801/LP/MCO/BILLS/41	9/23/2015	404	9/23/2015	8441501	1	39690
RSSTB153920	50801/LP/MCO/BILLS/41	9/23/2015	405	9/23/2015	8441501	1	52366
RSSTB153921	50801/LP/MCO/BILLS/41	9/23/2015	406	9/23/2015	8441501	1	53636
RSSTB153925	50801/LP/MCO/BILLS/41	9/23/2015	410	9/23/2015	8441501	1	173
RSSTB153926	50801/LP/MCO/BILLS/42	9/26/2015	411	9/26/2015	8441501	1	57603
RSSTB153929	50801/LP/MCO/BILLS/42	9/26/2015	414	9/26/2015	8441501	1	33496

SERVISE DTLS	सैन्य संख्या ARMY No.	14662333H	रैंक RANK	HAV	नाम NAME	MUNESH SINGH	पैन PAN	BBVPS3619G				
	दर्ज CATG	CLKSD	ग्रुप GP	Y	क्लेस CL	1						
	जन्म तिथि BIRTH DT	01/01/1985	भर्ती तिथि ENROLL DT	24/03/2003	साइकल तिथि ATTST DT	18/11/2004	मस्टरिंग तिथि MUSTER DT	23/01/2004				
	व्यक्तिगत बैंक SB RANK	HAV	व्यक्तिगत बैंक तिथि SB DATE	01/02/2011	कार्यवाहक बैंक PARANK	HAV	कार्यवाहक बैंक तिथि PA DATE	01/02/2011				
	बैंक खाता सं. BANK ACNO	30837898157	बैंक का नाम BANK NAME	STATE BANK OF INDIA	शाखा BRANCH	MATHURA CANTT	स्टेशन STATION	MATHURA				
	पहला ऐसीपी 1st ACP		दूसरा ऐसीपी 2nd ACP		तीसरा ऐसीपी 3rd ACP							
	जमा CREDITS		₹		नाणे DEBITS		₹					
	आदि शेष OPENING BALANCE		0		आदि शेष OPENING BALANCE		165814					
	जमा शेष पर बोनस BONUS ON CR. BALANCE		0		ए एफ पी फंड अभिदान AFPP FUND SUBSCRIPTION							
	बैंड वेतन BAND PAY				ए एफ पी फंड वापसी AFPP FUND REFUND							
ग्रेड वेतन GRADE PAY				ए जी आई एफ AGIF								
ग्रुप एक्स वेतन GP-X PAY				डाक बीमा PLI								
एम एच वेतन MS PAY				ऋण एवं अग्रिम LOANS & ADVANCES								
क्लेस वेतन CL PAY				परिवार आर्बटन धमकेश FAMO								
टीएल TPAL				मुआमल फंजी ACQUITTANCE ROLLS								
दरिवाहन भत्ता DA				ई टिकटिंग E-TICKETING								
पीएमए PMHA				आयकर शिक्का उपकर INCOME TAX / EC								
एल आर ए LRA				जमा शेष निर्मुक्त किया गया CREDIT BALANCE RELEASED		0						
आवृत्ती भत्ते RECURRING ALLOWANCES				बैंक में जमा राशि AMOUNT CREDITED TO BANK		0						
वेतन भत्ता बकाया Arr/Rec of PAY & ALLOWANCES		24516		वेतन भत्ता वसूली R/O PAY & ALLOWANCES								
अन्य समायोजन OTHER ADJUSTMENTS		16950		अन्य समायोजन OTHER ADJUSTMENTS								
कुल जमा TOTAL CREDITS		41466		कुल नाणे TOTAL DEBITS		165814						
अंतिम नाणे शेष CLOSING DEBIT BALANCE		124248		पर्यवृत्ति STATUS		EFFECTIVE						
ACR	अग्रिम धारी सं. IMP NO.	दे. दि. सं. ACR NO.	बैच BATCH	पन्ना PAGE	पर्यवृत्ति NAT	दे. पु. कमा PBSN	मुआमल तारीख DT. PAYMENT	राशि AMOUNT				
ADJ & CR	विवरण DESCRIPTION	तारीख से DATE FROM	तारीख तक DATE TO	राशि AMOUNT	बैच एवं मद संख्या BATCH & PAGE NO.	विवरण DESCRIPTION	तारीख से DATE FROM	तारीख तक DATE TO	राशि AMOUNT	बैच एवं मद संख्या BATCH & PAGE NO.		
PLI	डा. जी. बी. पोल्सी PLIPOL NO.	पु. तारीख MAT. DT.	बीमा किरत PREMIUM	वसूली राशि AMT REC.	डा. जी. बी. पोल्सी PLIPOL NO.	पु. तारीख MAT. DT.	बीमा किरत PREMIUM	वसूली राशि AMT REC.				
LOAN	पर्यवृत्ति NAT	ऋण राशि LOAN AMT	वसूली तारीख DATE OF PAYMENT	दाखुल तारीख DATE OF RECOVERY	दर RATE	दाखुल मुल धन PRINC RECOVY	दाखुल ब्याज INT RECVY	अं. शेष मुल CB PRNC	अं. शेष ब्याज CB INTEREST	युनिट UNIT	कवर संख्या VR.NO.	
ADVANCES	बकाया समायोजन राशियों सहित महीने के दौरान की गई पेशगी के मुआमल ADVANCES PAID DURING THE MONTH INCLUDING PENDING ADJUSTMENT CLAIM											
	पेशगी का प्रकार ADVANCE TYPE			पेशगी की राशि ADVANCE AMOUNT			मुआमल का महीना PAID MONTH					
	सं. Sl. No.	प्रकार T-Type	विवरण Description	ओ सी OC	तारीख से FR DATE	तारीख तक TO DATE	टी जे रा TJRA	लु रा मा LRA	दे आ सं DOZ No.	दिनांक Date	राशि Amount	वेतन के दर Rates of Pay Date
				दर Rate	कॉलम COL-7A	कॉलम COL-7B	कॉलम COL-7C	संदर्भ REF DOZ No.	युनिट Unit	रिजे REJ TYPE	वेतन भत्ता PAY / ALLC	₹
1)	D	BIRTH		07/07/2013				0/0052/004/2015	17/03/2015		0	
					VAIBHAV SINGH	SON			88B001			
2)	D	CEA		01/04/2014	30/06/2014	414	315	0/0164/026/2015	20/08/2015	6150		
				6150	LKG	20091126	Q1		88B001			
3)	D	CEA		01/07/2014	30/09/2014	414	315	0/0164/027/2015	20/08/2015	2850		
				3600	LKG	20091126	Q2	0/0164/026/2015	88B001			
4)	D	CEA		01/10/2014	31/12/2014	414	315	0/0164/030/2015	20/08/2015	4350		
				3600	LKG	20091126	Q3	0/0164/027/2015	88B001			
5)	D	CILQ		06/10/2014				0/0164/041/2015	20/08/2015	8516		
				3000	GRANTED	INITIAL	CCZ		88B001			
6)	D	CILQ		01/01/2015				0/0164/042/2015	20/08/2015	16000		
				3000	GRANTED		CCZ	0/0164/041/2015	88B001			
7)	D	CEA		01/01/2015	31/03/2015	414	315	0/0164/031/2015	20/08/2015	3600		
				3600	LKG	20091126	Q4	0/0164/030/2015	88B001			
8)	S	CILQ		01/01/2015				0/0164/041/2015	20/08/2015	0		
				3000	CEASED			0/0164/041/2015	88B001			
9)	D	CILQ		01/07/2015				0/0164/043/2015	20/08/2015	0		
				3000	GRANTED		CCZ	0/0164/042/2015	88B001			
SUMM	सहस्र वेतन कार्यालय भविष्य तिथि माह : 122015 AFPP FUND ACCOUNTS FOR THE MTH : 12/2015											
	आदि शेष OP BAL	कुल अधि TOTAL SUB SCN	अग्रण का प्रति TOT RFD WDLs	समायोजन ADJUSTMENTS	बकाया पर ब्याज INT. ARRS	वार्षिक ब्याज YRLY INTEREST	कुल निकासी TOTAL WDLs	अंत शेष CLOSING BALANCE				
	99935							99935				

आयकर वचन ए आ एल ए द्वारा की गई वसूली के अलावा

विवरण Description	राशि Amount	स्थिति Status	कारण Reason
NO outside IT Saving Found			
Proof of outside savings may be submitted by 15-01-2016 to avoid huge recovery of Income Tax			

- * Actual Taxable Income received upto the month of : 12/2015 ₹. 1,27,106/-
- * Anticipated Taxable Income for calculation of Income Tax for Assessment Year : 2016-2017 ₹. 0/-
- * Being system generated document, signature is not required.

Accounts Officer / Sr. Accounts Officer

Notes :

- 1) पत्रता की राशि को नाम लिखने के बैंक को भेजी राशि अंतर्भूत है।
- 2) लेखा विवरणों की प्राप्ति की तारीख से दो महीनों की अवधि तक यदि वेतन लेखा कार्यालय से कोई पूछ ताड़ अथवा प्रश्न प्राप्त नहीं होता है यह माना जाएगा कि संबंधित व्यक्ति अपने लेखा से संतुष्ट है।
- 3) आयकर मासिक तौर पर वसूल किया जाएगा। वेतन क्रिम में न दिखने वाले अर्थात् अलग से की गई बचत का विवरण तुरंत पी. ए. ओ. को सूचित किया जाना चाहिए।
- 4) वित्त अधिनियम सं 2, 2009 की धारा 206 अउ के अनुसार प्रभावी तारीख 01.04.2010 से कर्मचारी को अनिवार्य रूप से अपना पैन नं देना होगा।
- 5) यदि कर्मचारी अपना पैन नं आयकर काटने वाले प्राधिकारी को देने में विफल होते हैं तो उक्त प्राधिकारी आयकर अधिनियम के अनर्गत उच्चतर दरों से टी. डी. डी. एस्. काटेंगे। अतः कृपया तुरंत पी. ए. ओ. को पैन नं सूचित करें।
- 6) सेना कार्मिक प्रविष्य विधि विवरण में दर्शाया गया अभिदान पिछले महीने की वसूली से संबंधित है।
- 7) 'जमा' के अधीन 'आवर्ती भत्ते' भत्तों के योग को प्रतिबिंबित करते हैं जिसमें 'वेतन के दर' के अधीन दर्शाए गए वेतन के घटकों को सम्मिलित नहीं किया गया है।
- 8) 'जमा' के अधीन 'अन्य सहायोजन' महीने के दौरान लेखाकरण खाना घटकों में सम्मिलित राशि के योग को प्रतिबिंबित करते हैं।

S. No.		Office Name	Website Address
Macro	Micro		
1		DAD	
	1	CGDA	http://cgda.gov.in/
	2	PCDA (WC), Chandigarh	http://pcdawc.gov.in/
	3	PCDA (NC), Jammu	http://pcdanc.nic.in/
	4	PCDA (CC), Lucknow	http://pcdacc.gov.in/
	5	PCDA (Navy), Mumbai	http://pcdanavy.gov.in/
	6	PCDA (SC), Pune	http://pcdasc.gov.in/
	7	PCDA , New Delhi	http://pcdanewdelhi.gov.i
	8	PCDA (P), Allahabad	http://www.pcdapension.
	9	PCDA, Banglore	http://www.pcdablr.gov.i
	10	PCA (Fys), Kolkata	http://pcafys.nic.in/
	11	PCDA (SWC), Jaipur	http://pcdaswc.nic.in/
	12	PCDA (BR), New Delhi	http://www.pcdabr.gov.i
	13	PCDA (R&D), New Delhi	http://pcdarnd.gov.in/
	14	CDA (Army), Meerut	http://cdaarmymeerut.ni
	15	CDA (Funds), Meerut	http://www.cdafunds.nic.
	16	CDA Patna	http://cdapatna.bih.nic.in
	17	CDA Chennai	http://cdachennai.nic.in/
	18	CDA Jabalpur	http://cdajabalpur.nic.in/
	19	CDA (PD) Meerut	cdapdmeerut.nic.in
	20	CDA (R&D), Bangalore	http://cdarndblr.gov.in/
	21	CDA, AF, New Delhi	cdaaf.nic.in
	22	CDA Secunderabad	http://cdasecbad.ap.nic.i
	23	CDA (R&D) Hyderabad	http://cdarndhyd.gov.in/
	24	CDA Guwahati	http://cdaguwahati.gov.i
	25	CDA (CSD) Mumbai	http://cdacsd.gov.in/
	26	CFA Ambajhari, Nagpur	http://cfaambajhari.gov.i
	27	IFA (CC), Lucknow	http://ifacc.up.nic.in/
	28	IFA (BR)	http://ifabr.gov.in/
	29	CFA(Fys), Jabalpur	http://cfajabalpur.nic.in/
	30	Chief Internal Auditor (OF)	http://ciaof.nic.in/
	31	NADFM+, PUNE	http://nadfm.nic.in/
	32	RTC - Bangalore	
	33	RTC - Kolkata	
	34	RTC - Allahabad	
	35	RTC - Lucknow	
	36	RTC - Meerut	
	37	PCDA (AF) Dehradun	

	38	Provision for Three More Micro Site may also be made
	39	
	40	

Annexure - "G"

SI No	PsCDA / CsDA	PAO
1	CDA Patna	PAO (Ors) PRC Ramgarh
2		PAO (Ors) SRC Ramgarh
3		PAO (Ors), BRC Danapur
4		PAO (Ors), AAD Gopalpur
5	PCDA (SC) Pune	PAO (Ors), Arty Nasik
6		PAO (Ors), AAC Nasik
7		PAO (Ors), ACR Ahmednagar
8		PAO (Ors), MIR Ahmednagar
9		PAO (Ors), BEG Kirkee
10		PAO (Ors), INT Pune
11		PAO (Ors), APTC Pune
12		PAO (Ors), Guards Kamptee
13	CDA Secunderabad	PAO (Ors), EME Secunderabad
14		PAO (Ors), AOC Secunderabad
15	CDA (Army) Meerut	PAO (Ors), JRC Bareilly
16		PAO (Ors), GRRC Lansdown
17		PAO (Ors), KRC Ranikhet
18		PAO (Ors), BEG&C Roorkee
19		PAO (Ors), RVC Meerut
20	CDA Guwahati	PAO (Ors), ARC Shillong
21		PAO (Ors), 58 GTC Shillong
22	PCDA (NC) Jammu	PAO (Ors), JAKLI Srinagar
23		PAO (Ors), Scouts Leh
24	PCDA (WC) Chandigarh	PAO (Ors), RRRC Delhi Cantt
25		PAO (Ors), 14 GTC Subathu
26	PCDA (CC) Lucknow	PAO (Ors), AMC Lucknow
27		PAO (Ors), 39 GTC Varanasi
28		PAO (Ors), RRC Fatehgarh
29		PAO (Ors), SLI Fatehgarh
30		PAO (Ors), DRC Faisabad
31		PAO (Ors), 11 GRRC Lucknow
32	PCDA Bengaluru	PAO (Ors), ASC (South) Bengaluru
33		PAO (Ors), ASC (AT) Bengaluru
34		PAO (Ors), PCTC Bengaluru

35		PAO (Ors), CMP Bengaluru
36		PAO (Ors), Para Bengaluru
37		PAO (Ors), MEG&C Bengaluru
38		PAO (Ors), MLI Belgaum
39	CDA Chennai	PAO (Ors), MRC Wellington
40		PAO (Ors), DSC Kannur
41	CDA Jabalpur	PAO (Ors), Corps of Signals Jabalpur
42		PAO (Ors), GRC jabalpur
43		PAO (Ors), JAK RIF Jabalpur
44		PAO (Ors), MRC Saugar
45		PAO (Ors), AEC Panchmarhi
46	PCDA (BR) Delhi	PAO (Ors), GREF Pune