Appendices

Sl. No.	District Treasury	Treasury	Sub-Treasury
	Appendix-1.1 *(Reference: Paragraph-1.1; Page-1)*		
	List of Treasuries/Sub-Treasuries		
1	**Sadar Treasury Dehradun**		1-Chakrata
			2-Mussoorie
			3-Tyuni
			4-Rishikesh
			5-Vikasnagar
2	**Sadar Treasury Nainital**		1-Betalghat
			2-Koshyakutoli
			3-Ramanagar
			4-Kaladhungi
			5-Dhari
3	**Sadar Treasury Almora**		1-Chaukhutiya
			2-Dwarahat
			3-Deghat
			4-Maulekhal
			5-Lamgada
			6-Takula
			7-Danya
			8-Bhikiyasen
			9-Someshwar
4	**Sadar Treasury Pithoragarh**		1-Berinag
			2-Didihat
			3-Ganaigangoli
			4-Dharchula
			5-Gangolihat
			6-Munsiyari
			7-Thal
			8-Askot
			9-Nachni
			10-Dewalthal
5	**Sadar Treasury Gopeshwar, Chamoli**		1-Chamoli
			2-Joshimath
			3-Karnprayag
			4-Pokhri
			5-Gairsain
			6-Tharali
			7-Dewal
			8-Narayanbagad
			9-Ghat
6	**Sadar Treasury Uttarkashi**		1-Purola
			2-Bhatwadi
			3-Badkot
			4-Dunda
7	**Sadar Treasury Pauri Garhwal**		1-Srinagar
			2-Thalisan
			3-Dhoomakot
			4-Satpuli
8	**Sadar Treasury New Tehri**		1-Ghansali
			2-Thatyud
			3-Pratapnagar

Sl. No.	District Treasury	Treasury	Sub-Treasury
			4-Devprayag
			5-Nainbag
9	**Sadar Treasury Haridwar**		1-Haridwar
			2-Laksar
10	**Sadar Treasury Udham Singh Nagar**		1-Jaspur
			2-Kashipur
			3-Bajpur
			4-Gadarpur
			5-Kiccha
			6-Sitarganj
			7-Khatima
11	**Sadar Treasury Champawat**		1-Lohaghat
			2-Pati
			3-Tanakpur
12	**Sadar Treasury Bageshwar**		1-Kapkot
			2-Kanda
			3-Garud
			4-Dungnakuri
13	**Sadar Treasury Rudraprayag**		1-Agastmuni
			2-Ukhimath
			3-Jakholi
14	**Other Treasuries**	1-Roorkee	
		2-Kotdwar	
		3-Lansdowne	
		4-Narendra Nagar	
		5-Ranikhet	
		6-Haldwani	
Total	**13**	**6**	**70**
15	**Pay and Accounts Office, New Delhi**		
16	**Cyber Treasury, Dehradun**		
Grand Total		**91**	

Appendix-1.2
(Reference: Paragraph-1.1; Page-1)

List of applications integrated with IFMS

Sl. No	Name of Application
1.	Reserve Bank of India
2.	State Bank of India
3.	Goods and Services Network (GSTN)
4.	National Securities Depository Limited (NSDL)
5.	Public Financial Management System (PFMS)
6.	CDAC
7.	Jeevan Praman
8.	NIC-SMS Gateway
9.	NIC-Email Gateway
10.	Stock Holding Corporation of India Limited
11.	Social Welfare Department
12.	State Tax Department
13.	Excise Department
14.	Directorate of Industries
15.	Police Department
16.	Planning Department
17.	National Scholarship Portal
18.	PSARA
19.	National Payment Corporation of India (NPCI) through SFTP
20.	National Payment Corporation of India (NPCI) through API
21.	Digi Locker
22.	Apuni Sarkar
23.	State Government Health Scheme (SGHS)

		Appendix-1.3
		(Reference: Paragraph-1.8; Page-4)
		List of modules
Sl. No.	**Module**	**Proposed Functionality Requirements**
1	**Pay Roll**	1. Information of Employee Master, Nominee Details 2. Information of Pay, Entitlements, Loan & Claims 3. Monthly Attendance 4. Monthly Regular Salary Processing 5. Monthly Supplementary Salary Processing 6. Monthly Salary Arrears Processing 7. Salary Bill Generation 8. Employees Pay Slip Generation 9. Employees Annual Statement 10. Last Pay Certificate Generation 11. Schedule of Advances, Recoveries, Loans etc. 12. Bank Schedule 13. Other Analytical Reports for MIS
2	**Claims**	1. Online Claims Bill Submission by Employees for various personal nature claims as per entitlements 2. Processing of Claims at treasury 3. MIS of Claims
3	**Pension Disbursement**	1. Information of Pensioner Master, Nominee Details 2. Monthly Pension Processing 3. Monthly Pension Arrears Processing 4. Pension Bill Generation 5. Last Pay Certificate Generation 6. Life Time Arrear Payment Calculation for Death Cases 7. First Payment Processing 8. Pensioners Slip Generation 9. Pensioners Annual Statement Generation 10. Generation of Various Schedules 11. Other Analytical Report for MIS 12. Capturing of Biometric & Photo for Annual Verification 13. Online Verification of Pensioners annually
4	**Income Tax**	1. Generation of Form 16 2. Generation of Form 16 A 3. Generation of Form 24 Q 4. Generation of Form 26 Q 5. Income Tax Calculator for Employees & Pensioners 6. Generation of Form 24 G 7. Online Submission of required return through Treasury Portal
5	**E-Payment**	1. Preparation of Beneficiary and transaction files generated from various modules for uploading in net banking 2. Provision of Validation before upload 3. Integration of Treasury Portal with Bank Server through SFTP 4. Integration of payment gateways 5. MIS
6	**HRMS**	1. Employees Service Book Maintenance 2. Employees Leave Details 3. Employees Corrector Rolls Maintenance 4. Generation of Appointment orders, Transfer Orders & Retirement Orders 5. Annual Character Reports (ACR)

Sl. No.	Module	Proposed Functionality Requirements
		6. Employees Property Return Maintenance
		1. MIS
7	**Works Accounting**	2. Online issue of CCL
		3. Online Generation of Works Bills
		4. Generation of Accounts for AG Submission
		5. Generation of Schedules of Recoveries & Advances
		6. Generation of Asset and Liability Register
		7. Maintenance of Budget and Balances under CCL/DCL
		8. e-payment to Contractors
		9. MIS
8	**PLA**	1. Online Deposit of money in PLA
		2. Online Payment to third Parties
		3. Generation of Schedules of Recoveries & Advances
		4. Generation of Asset and Liability Register
		5. Maintenance of Budget and Balances
		6. e-payment
		7. MIS
9	**Receipt Accounting**	1. Integration of e-scroll received from Agency Bank
		2. Data Entry of Physical Challan
		3. Generation of Receipt Account
		4. Generation of Receipt Cash Book
		5. Generation of Cash Account with enclosures
		6. CCL, DCL, PLA Receipt Accounting
		7. MIS
10	**Payment Accounting**	1. Integration of e-payment scroll received from Agency Bank
		2. Generation of Report KA
		3. Generation of Report KHA
		4. Generation of Report GA
		5. Generation of Cash Book
		6. Generation of List of Payment with enclosures
		7. Generation of Payment Account
		8. CCL, DCL,PLA Payment Account
		9. Generation of Schedules for e-payments
		10. MIS
11	**GIS**	1. Claim Listing
		2. Calculation Sheet
		3. Objection Letter
		4. Form 26
		5. Form 27
		6. Form 28 (Claim Register)
		7. Form 29 (Covering Letter)
		8. Pending Claim List
		9. Schedule for e-payment
		10. Integration and up gradation to a web enabled application
		11. MIS
12	**GPF**	1. Annual GPF Slip Processing
		2. Online GPF Claim Submission
		3. Broad Sheet Maintenance
		4. Interest Calculations
		5. GPF Accounting
		6. MIS
13	**Virtual Treasury**	1. Online integration with the Bankers and RBI to capture receipt data on run time

Sl. No.	Module	Proposed Functionality Requirements
		2. Online verification of e-transactions
		3. MIS
14	**DDO**	1. Online Generation of various Bill forms used by the DDO
		2. Online Generation of Employee claims
		3. Online Generation of GPF Claims
		4. Online Generation of GIS Bills
		5. Online Generation of Pension Papers for Retiring Employees
		6. Maintenance of Cash Book and other Register through System
		7. Reconciliation of Drawls with the Treasuries
		8. MIS
15	**e-Challan**	1. Online Collection of all government receipts, Taxes, duties, penalties and cess
		2. Site to site integration with other department's web site
		3. Online reconciliation of receipts collected through e-Challan
		4. Online Generation of e-stamp to pay stamp duty
		5. MIS
16	**Registration**	1. Online Application Submission for Registration & Renewal of Societies & chits firms
		2. Online Collection of fees
		3. Online additional information required it, form applicant
		4. Online information to applicant about issuing of certificates
		5. Online appointment for Applicants
		6. Data entry for Registration & Renewal
		7. Duplicity check
		8. Name matching
		9. Generation of Registration & Renewal Certificates
		10. Digitization of records
		11. Generation of Amendments requests
		12. MIS
17	**Pension Sanction**	1. Online submission of pension documents by DDO to pension Director
		2. Online submission of PPO to Treasuries & Sub Treasuries using Digital Signature
		3. Online Pension Sanctioning
		4. Generation of PPO, GPO, CPO
		5. Online Calculation of Pension
		6. Online Calculation of revised Pension
		7. Electronic routing of application for necessary approval
		8. Integration of email and SMS gateway
		9. Monthly pension payment analysis vis-à-vis sanctions
		10. MIS
		11. Digitization of records
18	**GIS**	1. Online Account preparation from payments made by treasuries
		2. Online analysis of payment made by treasuries
		3. Online maintenance of AIS (All India Services) accounts
		4. Online payment of the premium
		5. Online request for claims from AIS accounts
		6. MIS
19	**IRLA**	1. Maintenance of Service History and Service Book of entitled officers
		2. Generation of Pay slip
		3. Online application for issuance of Pay Slips
		4. MIS

Sl. No.	Module	Proposed Functionality Requirements
20	**NPS**	1. Maintenance of Master of NPS Employees
		2. Online Claim Processing
		3. Online Contribution Matching based on the data received from the Treasuries
		4. Online uploading of the monthly CPSN using FUV to NSDL website
		5. MIS
21	**Budget Preparation**	1. Entry of Gazetted and Non-Gazetted Posts Details (Volume 6)
		2. Entry of Expenditure detail (Volume 5)
		3. Actual Expenditure
		4. Deduct & refund
		5. Revised estimates
		6. Entry of State Receipt details (Volume 4)
		7. Contingency & Public Accounts
		8. Generation of Vote on Account
		9. Updation of Vote on Account
		10. Details of Supplementary Budget
		11. Entry of New Demands
		12. Online submission of estimates using the web based interface
		13. Inbuilt rules, checks and the request would automatically get routed for approval
		14. Provision for providing online comments and remarks
		15. Comments and editing done during the approval process would be visible till finalization
		16. System would assist Budget Department in scrutinizing the estimates on the basis of state resource plan and past data available
		17. Integration with Resource planning module
		18. Generation of alerts on irregularities like unexpected variation in estimates
		19. Online submission of budget estimates by DDO to HOD
		20. Online submission of budget estimates by HOD to Administrative Department
		21. Online submission of budget estimates by Administrative Department to Finance Section
		22. Online submission by Finance Department to Budget Department
22	**Budget Disbursement**	1. Records Head-wise Government Approved budget as received from State Government
		2. Records the Allocation Authority related data as received from State Government
		3. Records the New expenditure related data for the current Financial year
		4. Reports
		5. DDO-wise Head-wise budget allocation
		6. Treasury-wise consolidated budget allocation
		7. Re-appropriation budget
		8. Surrender of Budget
		9. Budget Control Register (BM-10)
		10. Import/ Enter Monthly Expenditure Register (BM-4) of the DDO
		11. Register of Expenditure (BM-6)
		12. Statement of Progressive Expenditure (BM-8)
		13. Exceptional Reporting Head-wise for unutilized heads
		14. Online Grant distributions to Admin Dept., their controlling officers and Drawing and disbursement officers within the limit of approved budget

Sl. No.	Module	Proposed Functionality Requirements
		15. MIS for monitoring of expenditure w.r.t Allocated Grant and budget
23	**Budget Maintenance**	1. Amendment in 15 digit code
		2. Maintenance of profile like User, Admin etc.
		3. Upload data
		4. Integration and up gradation to a web enabled application
24	**CPSMS**	1. Integrate the Central Plan Schemes Monitoring System with the Treasury Portal to exchange the data between Central and State
		2. MIS
25	**AG Module**	1. Online verification of data processed by Treasuries on various parameters
		2. Preparation of State Classified Account
		3. Online processing and Sanctioning of GPF to State government employees
		4. Accounting of GPF and Loan disbursed to the government employees
		5. Online processing and Sanctioning of Pensions of other state pensioners
		6. Calculation of interest on GPF, loans and advances
		7. Online Reimbursement and Accounting of other state pension claims paid from state treasuries
		8. Compilation and preparation of works account submitted by works Department like PWD, Irrigation, Forest etc.
		9. Online payments of various payments on behalf of State Government
		10. Online reconciliation of budget, releases and expenditure