

Significant Achievements of Finance & Accounts Directorate

e-RECEIPT OF SERVICE CHARGES



From September - 2013, Finance & Accounts Directorate has launched an e-Receipt Portal 'SB Collect'. All receipts of RDSO related to Inspection Charges, Testing Charges, Vendor Registration / renewal Charges, Consultancy Fee etc. are to be collected only through RTGS / NEFT modules and also through 'SB Collect Portal of SBI'. This has saved paper consumption, it is convenient for the vendors and reduces transit time in crediting the money in Railway account. Earlier the delays in crediting of receipts ranged from a low of 7 days to extreme delays of 90 days due to manual handling of bank instruments and subsequent processing.

GST Consultancy & Problem Solving Workshop

SPECIAL GST CONSULTANCY AND PROBLEM SOLVING WORKSHOP HELD ON 10.11.2017

Finance and Accounts Directorate, RDSO organized the 5th GST Awareness Programme in RDSO since the scheme was launched in July 2017. This Workshop was attended by more than 100 staff and officers dealing with GST matters who had several queries related to the GST Policy, issuing of invoices, input tax credit, etc. and the Session was handled by seasoned Chartered Accountants. The Session was very successful and generated greater understanding and awareness about the day-to-day issues to be addressed relating to GST Policy and Policy changes.



Presentation on Model SoP

PRESENTATION ON NEW MODEL SCHEDULE OF POWERS ISSUED BY RAILWAY BOARD

A comprehensive two hours presentation was made by Executive Director/Finance to all the Sr. Executive Directors/Executive Directors and Directors of RDSO on 15.11.2017. The Presentation consisted of existing delegation and revised delegation of powers which have recently been issued by Railway Board specially highlighting those areas where higher financial limits and autonomy has been given to the GMs, PHODs/HODs to facilitate efficiency and faster handling of administrative and managerial issues. The Session generated a lot of interest and copies of the five revised Schedule of Powers viz. Works, Stores, Medical, Establishment and General Matters were also distributed.



Transparency through Online Status of Bills:



Research Designs & Standards Organisation

Manaknagar Lucknow - 226011



असम संपन्न
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On Line Payment Status of Vendors(Third Party) November 2017

Expenditure Bills	Store Bills Stock	Store Bills NonStock
01 Nov. to 05 Nov. 2017	01 Nov. to 05 Nov. 2017	01 Nov. to 05 Nov. 2017
01 Nov. to 12 Nov. 2017	01 Nov. to 12 Nov. 2017	01 Nov. to 12 Nov. 2017
01 Nov to 20 Nov 2017	01 Nov to 20 Nov 2017	01 Nov to 20 Nov 2017

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Source : WELCOME TO RDSO CMS Team Last Reviewed on: 21-11-2017

SBS-Non Stock (01-nov-17 to 20-nov-17) (Compatibility Mode) - Microsoft Excel

SL NO	PARTY NAME	BILL DESC.	BILL NUM	COBNO	COBDATE	CO/NO	CO/DATE	PASSED AMT	COB STATUS DATE	STATUS/RETURN REASON
1	DAKSH ENTERPRISES	budesonide 0.5mg	077	58010417000232	02/11/17	58010417700069	06/11/17	85120	06/11/2017	Cheque Prepared
2	DAKSH ENTERPRISES	NEBICP	092	58010417000233	02/11/17	58010417700069	06/11/17	35280	06/11/2017	Cheque Prepared
3	DAKSH ENTERPRISES	SUPPLY OF MEDICINE	104	58010417000234	03/11/17	58010417700069	06/11/17	48306	06/11/2017	Cheque Prepared
4	DAKSH ENTERPRISES	LEVESPY 500TAB	105	58010417000235	03/11/17	58010417700069	06/11/17	56776	06/11/2017	Cheque Prepared
5	DAKSH ENTERPRISES	VAL TEC CR	147	58010417000236	03/11/17	58010417700069	06/11/17	25760	06/11/2017	Cheque Prepared
6	DAKSH ENTERPRISES	3PM EYE DROP	142	58010417000237	03/11/17	58010417700069	06/11/17	77123	06/11/2017	Cheque Prepared
7	DAKSH ENTERPRISES	CIPLOX EYE DROP	159	58010417000238	03/11/17	58010417700069	06/11/17	16800	06/11/2017	Cheque Prepared
8	DAKSH ENTERPRISES	ASTHLIN	160	58010417000239	03/11/17	58010417700069	06/11/17	164900	06/11/2017	Cheque Prepared
9	DAKSH ENTERPRISES	SUPPLY OF MEDICINE	137	58010417000240	03/11/17	58010417700069	06/11/17	57120	06/11/2017	Cheque Prepared
10	DAKSH ENTERPRISES	RETYL	058	58010417000241	03/11/17	58010417700069	06/11/17	20158	06/11/2017	Cheque Prepared
11	COMMERCIAL COMPUTER AND SERVICES	Supply of Scanner (One)	SR/00227/2017-18	58010417000242	03/11/17	*	*	19990	03/11/2017	Returned. The charge is not correctly classified/appropriate allocations
12	V K ENTERPRISES	SITC of photocoppy machine Make	VK-064	58010417000243	03/11/17	58010417700069	06/11/17	44999	06/11/2017	Cheque Prepared
13	INNOVATIVE ELECTRONICS AND SYSTEMS	SUPPLY OF LED TV	08	58010417000244	07/11/17	58010417700060	07/11/17	32900	07/11/2017	Cheque Prepared
14	SAV PHARMATECH	ipofix 10mg	s000001	58010417000245	07/11/17	58010417700062	17/11/17	25760	17/11/2017	Cheque Prepared
15	SRI SAI AGENCIES	VACCUTAINER PALIN	780	58010417000246	07/11/17	*	*	25536	07/11/2017	Registered
16	A S L ENTERPRISES	VAGLIBOSE 0.2MG	A47	58010417000247	07/11/17	58010417700062	17/11/17	58240	17/11/2017	Cheque Prepared
17	A S L ENTERPRISES	SUPPLY OF MEDICINE	A43	58010417000248	07/11/17	*	*	83104	18/11/2017	Passed
18	INNOVATIVE ELECTRONICS AND SYSTEMS	SUPPLY OF DIUROMETER	03	58010417000249	08/11/17	58010417700064	21/11/17	42500.06	21/11/2017	CO7 generated.
19	DAKSH ENTERPRISES	SUPPLY OF MEDICINE	106	58010417000250	09/11/17	58010417700063	18/11/17	50396	18/11/2017	Cheque Prepared
20	G B COMPUTECH SOLUTIONS	Portable External Hard Drive 1TB Make Toshiba (10 Nos.)	GBCS/SI/17-10/03	58010417000251	09/11/17	58010417700064	21/11/17	39778.8	21/11/2017	CO7 generated.

Finance and Accounts Directorate as part of leveraging technology has provided a link to RDSO website, which indicates the **on-line status of bill passed on real time basis** and any vendor or staff can access this link easily to know the current status by using link www.rds.indianrailways.gov.in .

Initiative for Online Availability of Pay Slips and Annual PF Slips:

Pay slip of staff & officers working in RDSO is provided on the RDSO website, which shows all emoluments as well as deductions made in the salary in a particular month along with leave balance. The same can be checked by using **User Name & Password**, which is usually the PF account number. Facility of changing password & printing of pay slip has also been provided. During 2014-15 and 2015-16, PF Slips (Annual PF Statement) have been generated online. This is a Green Initiative to further reduce paper consumption.

Green Organization:

As a result of the above measures and by reducing number of Bill Units from 125 to 30 and making of supplementary & Misc Payment to staff and officers through salary bills, there is a saving of more than 2000 sheets of computer paper and reduction in printing cost & time.

S M S Alert: For Payments Made to Staff & Other RDSO Users

Finance and Accounts Directorate has also started a facility of SMS alert to all staff & officers and other RDSO users. As and when any type of payment due is passed, SMS alert is given on the registered mobile number.

e-office Initiatives

For 2014-15, 2015-16 and 2016-17 e-PF Annual statement has been generated online on RDSO intranet instead of PF slips along with SMS alerts for all RDSO staff. Digital signature for supervisors and officers of Finance & Accounts Dte. has been obtained to help the e-procurement/tender opening of stores directorates. Digitization of Service Record of all Gazetted Officers of RDSO has been completed and sent to the officers to their e-mail account for information.

भारत सरकार
भारतीय रेलवे सरकार
INDIAN RAILWAY BOARD

No.2014/Coeb-16186-CP/LPC
New Delhi, dated 17.04.2014.

LAST PAY CERTIFICATE

Shri P. K. Sivanava, HAG/IRSE, formerly AM/Telecom, Railway Board, transferred as Director General RDSO, vide this Office Wireless No. E(OIR)-2014/PW/32, dated 29.03.2014.

2. He has been paid his salary in this office upto 31.03.2014 (AN) at the following rates:-

Rate	Amount (₹)	Deductions	Amount (₹)
Pay in Pay Band	8000.00		6667.50
D.A.	7200.00		4000.00
Dearness Allowance	400.00		120.00
T.A./DA on OIR tour	1055.50		2400.00
L.P. (Pay A-6, Type-6-A, Town-1, New Delhi)			1765.00
TOTAL	15545.50		4292.50

1. His State Railway Provident Fund Account No. 5165-IBB was maintained by Pay and Accounts Officer, Ministry of Railways, Railway Board, New Delhi-110 001.

4. He relinquished charge of his duties on afternoon of 29/05/2014.

5. He was in occupation of Directorate of Estates' flat No. A-6, Tower-1, Type-6-A, New Mini Bagh, New Delhi, which had been vacated on 29.03.2014.

6. LPC issued by South Central Railway while coming to join this office an amount of ₹. 201800/- only was shown outstanding against him on account of interest on HBA, out of which a sum of ₹. 63000/- only had been recovered in this office @ ₹. 4200/- p. m. w.e.f 1/2013 to 3/2014. Balance amount of ₹. 138600/- only may be recovered at your end.

7. BMA Card No. 202171 had been returned by him to this office.

8. He had been issued a brief case from this office. Residual value of ₹. 3361/- only may be recovered from him and credited to this office under 'Grant No. 1-62y, Board' under advice to undersigned.

102922

Digitized e-Service Record

FORM OF LEAVE ACCOUNT

Employee Name: P. K. Sivanava, Designation: HAG/IRSE, Railway Board, New Delhi-110 001.

Sl. No.	Date	From	To	Category	Leave Type	Days	Remarks
1	01-01-2014	01-01-2014	31-03-2014	General	Annual	15	15 days leave taken
2	01-01-2014	01-01-2014	31-03-2014	General	Sick	05	05 days leave taken
3	01-01-2014	01-01-2014	31-03-2014	General	Privilege	05	05 days leave taken
4	01-01-2014	01-01-2014	31-03-2014	General	Compensatory	05	05 days leave taken
5	01-01-2014	01-01-2014	31-03-2014	General	Unpaid	05	05 days leave taken
6	01-01-2014	01-01-2014	31-03-2014	General	Other	05	05 days leave taken
7	01-01-2014	01-01-2014	31-03-2014	General	Other	05	05 days leave taken
8	01-01-2014	01-01-2014	31-03-2014	General	Other	05	05 days leave taken
9	01-01-2014	01-01-2014	31-03-2014	General	Other	05	05 days leave taken
10	01-01-2014	01-01-2014	31-03-2014	General	Other	05	05 days leave taken
11	01-01-2014	01-01-2014	31-03-2014	General	Other	05	05 days leave taken
12	01-01-2014	01-01-2014	31-03-2014	General	Other	05	05 days leave taken
13	01-01-2014	01-01-2014	31-03-2014	General	Other	05	05 days leave taken
14	01-01-2014	01-01-2014	31-03-2014	General	Other	05	05 days leave taken
15	01-01-2014	01-01-2014	31-03-2014	General	Other	05	05 days leave taken

Digitized e-Leave Record

अनुसंधान, अभिकल्प और मानक संगठन, (रेल मंत्रालय, भारत सरकार), मानक नगर, लखनऊ-226011

एचयू देल्ले पब्लिशिंग (पब्लिशिंग) लिमिटेड का विभाग

माह	वर्ष	अभिवान	एओ अभिवान	वापसी	अभिम	टिप्पणी	महिषमिषि लेखा वर्ष
जनवरी	2011	5418	20000				2011-12
फरवरी	2011	5418	20000				
मार्च	2011	5418	20000				
अप्रैल	2011	5418	20000				
मई	2011	5418	20000				
जून	2011	5418	20000				
जुलाई	2011	5418	20000				
अगस्त	2011	5580	20000				
सितम्बर	2011	5580	20000				
अक्टूबर	2011	5580	20000				
नवम्बर	2011	5580	20000				
दिसम्बर	2011	5580	20000				
जनवरी	2012	5580	20000				
फरवरी	2012	5580	20000				
मार्च	2012	5580	20000				
योग	रुपये	66312	200000				

(रु०) उनीस लाख सरसठ हजार सात सौ ग्यारह केवल ।)

कृते कार्यकारी निदेशक/वित्त

Digitized e-PF Slip