

DRAFT

STATEMENT OF CASE FOR WHITELISTING OF OFFICE AUTOMATION SYSTEM SOFTWARE FOR OFFR CDTS EXPENDITURE ACCOUNTS AND THEIR PAYMENTS TO THE VENDORS ON LOCAL LAN NETWORK.

INTRODUCTION

1. Officers Training Academy (OTA), Chennai presently trains Gentlemen cadets (GC) and Women Cadets (WC) for Short Service Commission in the Army. It was established in 1963 as the Officers Training School for training the Emergency Commissioned Officers.
2. Presently, the Accts Sec of OTA is functioning on a Peace Establishment (PE) that caters for training of 500 cadets.
3. The process of Cadet Expenditure Management System being automated to facilitate the Offrs Cadets to know their IRLA balance at any time. The case being initiated, due to various representations receiving from the Offrs Cadets for non awareness of the Cadets Expenditure at the present maint of IRLA system. Further the Offrs Cadets Expenditure Data's can be maintained in the software for a longer period.

PROPOSAL

4. It is proposed as per SOP issued by DDGIT vide letter No B/04001/Policy/whitelisting SOP/DDGIT (T&P) dt 20 May 2020 (copy att) to obtain sanction for whitelisting of the software for dply of the same on the Accounts Section PC and will be access through LAN network.

DETAILED JUSTIFICATION

5. As of late, it has observed that this Academy does not have a robust LAN-based office automation system to maintain Offr Cdts expenditure accounts and their payments to vendors. Therefore, it is a very tough task for the officers to know the vendor bill status and the Offr Cadets for their balance of expenditure account.

6. Further, the old system required a lot of manual work and needed more workforce, time for handling huge numbers of cadets in the Academy. Therefore, it was proposed to develop an automation for this Acadmy.

Key Points

7 The system was developed in PHP with a MySQL database.

- (i) The entire process of Cadet Expenditure was automated and accessed through the LAN network.
- (ii) Cadets can know their account balance at any time.
- (iii) Officers also monitor vendor payments through their LAN system.
- (iv) Data will be available for a long period
- (v) It will maintain full details of cadets including their bank accounts.
- (vi) It will maintain all vendor details with bank accounts
- (vii) It imports vendor bill details and prepares the NEFT form automatically for payment purpose.
- (viii) It prints a course-wise recovery summary for every vendor bill

8. Dash Board

The system has a Dash Board that displays all cadet related orders, cadet account balance and vendor payment status for course-wise with a chart display. Officers from the Q br & Bns can also view the status of vendor payments.

8. A sample case on screen shorts of the CEMS output copies are attached herewith for your perusal.

FINANCIAL EFFECT

9. The projects of Cadet Expenditure Management System has been developed by PAO of this Academy at free of cost on the interest of the organization. The proposed software can be utilised maximum five years, further requirement of server and modification cost of software if any in future the same will be initiated and expenditure to be meet out from IT Fund.

SUMMARY

10. It is proposed as per SOP issued by DDGIT vide letter No B/04001/Policy/Whitelisting SOP/DDGIT (T&P) dt 20 May 2020t) to obtain sanction for whitelisting of the software for dply of the same on the LAN/Standalone mode using at Accounts Sec of this Academy to maintain office automation system for the Offrs Cadets expenditure accounts and their payments to the vendors.

11. It is recommended to accord sanction for implementation of the project, in order to facilitate the Offr Cadets in this Academy.

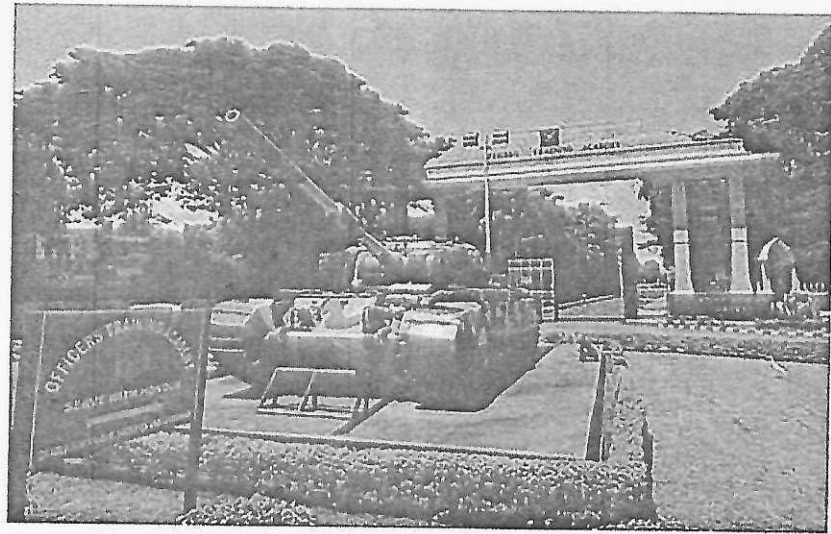
Officers Training Academy
St Thomas Mount
Chennai - 600 016

May 2024



OTA CHENNAI - CADET EXPENDITURE MANAGEMENT SYSTEM (CEMS)

- Home
- Cadet Orders
- Software Manual
- Dash Board -Cadet
- Dash Board-Vendor



	User ID	<input type="text"/>
	Password	<input type="password"/>

Enter This Captcha Below >> **scd9Zz**

[Click here to refresh Captcha](#)

Captcha	<input type="text" value="scd9Zz"/>	Captcha Code	<input type="text"/>
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Submit



OTA CHENNAI - CADET EXPENDITURE MANAGEMENT SYSTEM (CEMS)

Home Cadet Orders Software Manual Dash Board -Cadet Dash Board-Vendor

Dash Board -Cadet

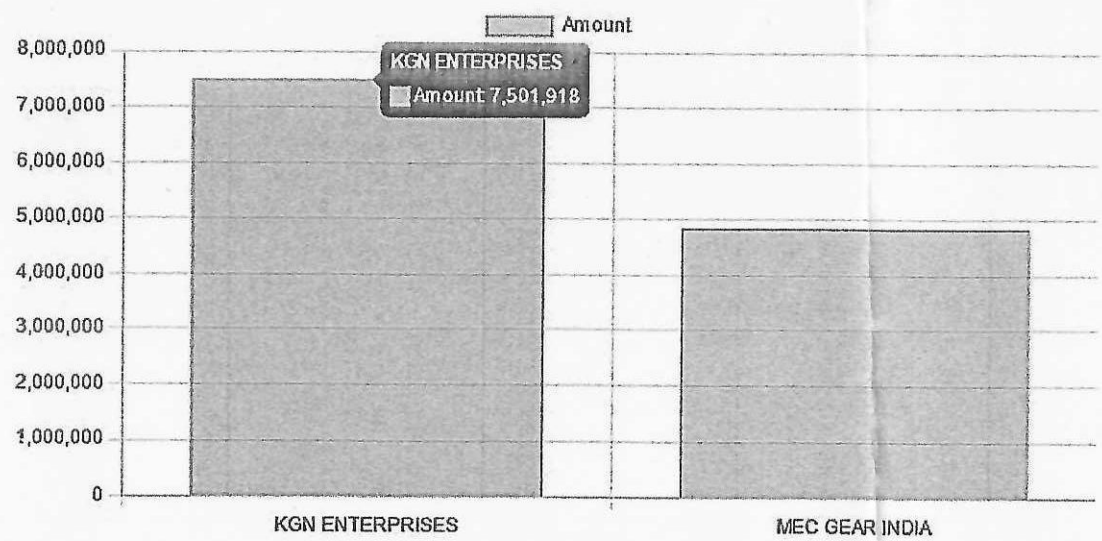
Name: SIDDHANT SURESH PATIL Academy No:30891

Sino	Credit -Type	Credit- Amount	Debit-Chqdate	Debit-VendorBill	Debit-Amount
1	first installment	40000	11/08/2023	KGN ENTERPRISES	12955
2	second installment	40000	20/06/2023	MEC GEAR INDIA	23702
			06/11/2023	KGN ENTERPRISES	23702
Total Credit:		80000	Total Debit:		60359

Balance Rs.19641/-



OTA CHENNAI - CADET EXPENDITURE MANAGEMENT SYSTEM (CEMS)



Sino	Course	Vendor Name	Total Amount
1	SSC-117	KGN ENTERPRISES	7501918
2	SSC-117	MEC GEAR INDIA	4851123

66



OTA CHENNAI - CADET EXPENDITURE MANAGEMENT SYSTEM (CEMS)

HOME Admin Cadet Master Master Data Balance Sheet Cadet Credit Entry Vendor Master Vendor Bill Export Cadet Data LogOut

Cadet Master-Active

Show 10 entries

Search:

sno	Course	Academyno	Name	Coy	Bn	Entry	Rollno	ArrivalDate	Relegated	Status	Action
1	SSC-117	30888	VARUN GAUR	N	S	TECH	702073	01/04/2023	YES	ACTIVE	Edit
2	SSC-117	30889	RAHUL KUMAR	Z	S	TECH	724835	01/04/2023	NO	ACTIVE	Edit
3	SSC-117	30891	SIDDHANT SURESH PATIL	K	R	TECH	700478	01/04/2023	NO	ACTIVE	Edit
4	SSC-117	30893	SANKIT SHARMA	M	S	TECH	704278	01/04/2023	NO	ACTIVE	Edit
5	SSC-117	30894	ZORAWAR SINGH BERI	N	S	TECH	722181	01/04/2023	NO	ACTIVE	Edit
6	SSC-117	30895	AJAY KUMAR SINGH	Z	S	TECH	715982	31/03/2023	NO	ACTIVE	Edit
7	SSC-117	30896	HINOTO KAKISHE YEPTHOMI	J	R	TECH	701760	01/04/2023	NO	ACTIVE	Edit
8	SSC-117	30897	ARJUN SINGH KANAWAT	K	R	TECH	710862	01/04/2023	NO	ACTIVE	Edit
9	SSC-117	30899	MANISH KUMAR	J	R	TECH	722955	01/04/2023	NO	ACTIVE	Edit

OTA CHENNAI - CADET EXPENDITURE MANAGEMENT SYSTEM (CEMS)

- HOME Admin Cadet Master Master Data Balance Sheet Cadet Credit Entry Vendor Master Vendor Bill Export Cadet Data LogOut

BALANCE SHEET
Course: SSCW-31

Sino	Course No	Academyno	Name	Total Credit	Total Debit	Balance Amount
1	SSCW-31	3244	PRAGYA	80000	60359	19641
2	SSCW-31	3245	HARRY ROCHE GLADIS HEMANT	80000	60359	19641
3	SSCW-31	3246	SARANYA M	80000	60359	19641
4	SSCW-31	3248	URJA SINGH THAKUR	80000	60359	19641
5	SSCW-31	3249	HINA GUPTA	40000	60359	-20359
6	SSCW-31	3250	SANJANA SINGH			0
7	SSCW-31	3252	NIKITA PREM	80000	60359	19641
8	SSCW-31	3253	AMULYA PAWSHEKAR	80000	60359	19641
9	SSCW-31	3254	KUNJIR MADHURA SANTOSH	80000	60359	19641
10	SSCW-31	3256	ENA CHOUDHARY	80000	60359	19641

ACCOUNT SECTION- NEFT FORM OTA CHENNAI - 600 016

BANKER DETAILS FOR TRANSFER OF NEFT PAYMENT TO THE UNDERMENTIONED BANK ACCOUNT

PAYMENT FOR THE COURSE

SLNO	IN FAVOUR OF	AMOUNT	BANK NAME	BANK ACCOUNTNO
1	KGN ENTERPRISES	Rs.3229885/-	HDFC BANK	28712000000066
	IFSC CODE	CITY	PAY DATE	HEAD
	HDFC0002871	GAYA	22-04-2024	CadetExpenditureAccount
Total amount: Thirty Two Lakh Twenty Nine Thousand Eight Hundred And Eighty Five Paise Only				

Cheque Details

Cheque No	Cheque date
412270	2023-08-11

Paid Rs.3229885/- vide

Course Details

Course	Amount	Cadet Strength
SSC-117	2650795	209
SSCW-31	579090	45
Total	3229885	254

PAY ACCOUNTS OFFICER