



INDIAN AUDIT AND ACCOUNTS DEPARTMENT

ADMINISTRATIVE REPORT

2020-21

Updates upto October, 2020

Office of the Accountant General (A. & E.) - I, U.P.
Allahabad

Chapter - I

Introduction

The Accountant General (A&E) - I UP has been entrusted with the following functions:

- i. Preparation of annual Finance and Appropriation Accounts and its submission to the Government of U.P.
- ii. Preparation of Monthly Civil Accounts on the basis of vouchers/schedules received from **79** treasuries and **03** other offices (IRLA etc.) with over **6000** drawing and disbursing officers and its submission to Finance Department of the Government.
- iii. Maintenance of Provident Fund Accounts of eighteen departments and the officers of the All India Services of U.P. Cadre.
- iv. Maintenance of detailed accounts of various long term Loans and Advances.
- v. Reconciliation of Accounts with the heads of offices and with those maintained by treasuries under various deposit heads.
- vi. Reconciliation of expenditure figures and preparation of statement of expenditure.
- vii. Annual Inspection of Treasuries.
- viii. Correspondence/discussions with the State Government on matters of policy involving financial management and accounting. Periodical meetings with State Government representatives in the High Power Committee set up for this purpose.
- ix. Cadre control of 'B', 'C' & 'D' (MTS) categories of staff, staff welfare, recognition of service associations, recreational activities and departmental canteen, etc., for both the (A&E) offices.
- x. **MEASURES TAKEN TO IMPROVE THE SERVICE TO STAKE HOLDERS –**
 - a. **SETTING UP OF SINGLE WINDOW CLEARANCE CELL:** In order to ensure speedy disposal of grievances of employees of Uttar Pradesh Government pertaining to Provident Fund, Pension, Loans & Advances or any other matter, a single window clearance cell, at the entry point of the office, was inaugurated by Hon'ble Governor of Uttar Pradesh on 16th November, 2010 on the eve of the 150th

anniversary of Indian Audit & Accounts Department. It is functioning under the direct control of Accountant General through the Secretary.

- b. **SMS BASED SERVICE:** GPF related information such as subscription, recovery, receipt of reconciliation cases, Final Payment cases, dispatch of Reconciliation/FP cases are sent via SMS to GPF Subscribers.
- c. **WEB-BASED SERVICE-** This office has made provisions to download/view facility for GPF account Statements, Missing credit details, monthly OB/CB etc. Facility to view Final Payment Authority has been added. Subscribers can also register their mobile numbers on office website to get information as mentioned above.

Chapter - II

Organizational Structure

Ms. S. Ahladini Panda is holding the charge as Accountant General in the office of the Accountant General (A. & E.) – I, U.P., Allahabad.

The charges of the **Group Officers** are as under:

1. Administration:

Shri Pankaj Verma, Dy. Accountant General is holding the charge of the Administration Group.

2. Treasury Accounts:

Shri Chatur Kisku, Sr. Dy. Accountant General is holding the charge of the Treasury Accounts Group.

3. Provident Fund:

Shri Chatur Kisku, Sr. Dy. Accountant General is holding the additional charge of the Provident Fund Group.

Chapter - III
Administration Coordination

I - BUDGET:

The position of expenditure as against the allotment of funds for office establishment under various Sub-heads during the year 2019-20 along with the corresponding figure for the year 2020-21 (upto October 2020) is as under:

Sl. No.	Sub-Heads	Expenditure incurred during the year 2019-20 (in lakhs)		Expenditure incurred upto October, 2020 (in lakhs)	
		Budget	Actual	Budget	Actual
1	Pay & Allowances	6777.43	6777.43	6467.64	4312.08
2	MT Charges	156.10	156.10	135.30	49.55
3	DTE	126.06	126.05	94.43	39.13
4	Office expenses	197.71	197.71	155.76	58.37
	Wages	0	0	0	0
	RRT	29.53	29.53	213.55	0
	Publication	0	0	16.53	16.52
	Minor Work	40.18	40.18	32.66	23.29
	Prof. Services	102.78	102.78	68.83	52.59
	Grant-in-Aid	7.53	7.53	0	0
	Information Technology	39.48	39.48	14.23	4.95
5	House Building Advance	11.00	11.00	0	0
	Motor Conveyance advance/other conveyance.	0	0	0	0
	Computer	1.00	1.00	0	0
6	Overtime Allowance	0	0	0	0
7	Departmental Canteen	31.39	31.39	28.78	21.43
TOTAL		7520.19	7520.18	7227.71	4577.91

SANCTIONED STRENGTH & PERSONS IN POSITION AS ON 01.11.2020
NAME OF THE OFFICE: Office of the Accountant General (A&E)-I, U.P., Allahabad.

	Sanctioned Strength				Men in Position				Vacancy		Net	Remarks
	Permanent	Temporary	Casual	Total	Permanent	Temporary	Casual	Total	Total	Posts HIA	Vacancies	
Sr. AO	29	1	2	32	20	0	2	22	-10		-10	On Deputation-02
Sr. AO (Ex-Cadre)		1		1		1		1	0		0	
AAO	96	1	6	103	72	0	6	78	-25		-25	On Deputation-03
AAO (RT)		1		1	1			1	0		0	
Supervisor	4			4	8			8	4		4	
TOTAL	129	4	8	141	101	1	8	110	-31	0	-31	On Deputation-05
Sr. Accountant	317			317	386			386	69	10	79	Excess Interim SS in combined cadre of Sr.Acctt/Acctt is 32 One (1) HIA for AAO(RT), 2 for Jr. Translator, 4 for RTI Ald and 03 for Sr.AO & AO (Legal), On Deputation-11
Accountant	79			79	42			42	-37	2	-35	2HIA for Hindi Officer ,On Deputation-01
Clerk/Typist	129			129	35			35	-94	67	-27	42 HIA for TI Party, 3 for RTI Alld & 22 for iCISA Noida ,
DEO Gr.B	14			14	1			1	-13		-13	
DEO Gr.A	58			58	36			36	-22		-22	On Deputation-01
TOTAL	597	0	0	597	500	0	0	500	-97	79	-18	On Deputation-13
PS	1			1	0			0	-1		-1	On Deputation-01
Stenographer-I	4			4	2			2	-2		-2	On Deputation-01
Stenographer-II	4			4	0			0	-4		-4	
TOTAL	9	0	0	9	2	0	0	2	-7	0	-7	On Deputation-02
SG Record Keeper	4			4	0			0	-4		-4	
Total SG Record Keepers	4	0	0	4	0	0	0	0	-4	0	-4	
Hindi Officers	1			1	1			1	0		0	
Jr. Hindi Translators	2			2	2			2	0		0	
Misc./Other Posts												
Welfare Assistant	1			1	1			1	0		0	
Staff Car Driver	2			2	2			2	0		0	
TOTAL Misc./Other Posts	3	0	0	3	3	0	0	3	0	0	0	
Multi Tasking Staff	116			116	92			92	-24		-24	
Multi Tasking Staff(RTI Alld)	6			6	5			5	-1		-1	
Multi Tasking Staff(iCISA Noida)	5			5	5			5	0		0	
GRAND TOTAL	872	4	8	884	711	1	8	720	-164	79	-85	On Deputation-20

(1).02 post of DEO Gr .D included in MIP of Sr. Accountant Cadre.

(2). Total 20 officers/Officials are on deputation to other offices from the cadres mentioned against it in the Remarks column.

(3).Hqrs office vide letter No.201-Staff (App-II)/54-2011 dt 28,03,2011 conveyed to operate 58 posts of AAO (RT) and 43 posts of AAO (Adhoc) in this office. All Posts of AAO(Adhoc) & 57 of AAO/RT have been surrendered.

(4).01 Post of Hindi Officer & 02 posts of Jr.Hindi Translator have been sanctioned to this office vide Hqrs' letter No.533-Creation(Hindi)/Budget Anubhag/21-2011 dated 05.05.2011

(5). 10 Posts of Sr. Accountants kept in abeyance against 1 AAO (RT), 02 posts for Jr. Translator, 4 for RTI Alld and 03 for Sr.AO/AAO (Legal).

(6). 17 Posts of Clerks have been kept in abeyance by Hqrs vide letter No. 3523-BRS/Creation/13-2000 dt.26.7.12 & 05 more vide Hqrs letter No.450/Staff (S&R)/CC/124-2013 for operating these posts in iCISA, Noida.

(7) 3 Posts of Clerks have been kept in abeyance by Hqrs vide letter No.5953-BRS/CC/13-2000 dt 28/12/2012 for operating one post of Sr.AO/AO in RTI, Allahabad.

(8) Post of AO has been merged with Sr.AO cadre vide HqrsCircular No Staff Wing/50-2019 circulated vide letter No 1327-Staff(Aptt)/213-2019 dated25/11/2019

STATEMENT -II

NAME OF THE OFFICE : Office of the Accountant General (A&E)-I, U.P., Allahabad.

EDP POSTS

	Sanctioned Strength				Men in Position				Vacancy	Remarks
	Permanent	Temporary	Casual	Total	Permanent	Temporary	Casual	Total	Total	(Sanctioned vide Hqrs. letter No.....dated.....)
Data Manager										
Data Entry Operator Gr.F	2			2		0		0	-2	1250/623/DAI/BRS/3-94 dt.25.3.94 & 1678/DAI/BRS/3-94/A&E dt.3.5.94
Data Entry Operator Gr.E	4			4		0		0	-4	1250/623/DAI/BRS/3-94 dt.25.3.94 & 1678/DAI/BRS/3-94/A&E dt.3.5.94
Faculty (SO)										
Data Entry Operator Gr.D	5			5		2		2	-3	724/DAI/BRS/619-1-94 dt.25.2.94, 109/619/1-94 Vol.II dt.18.1.96 & 1678/DAI/BRS/3-94/A&E dt.3.5.94
Data Entry Operator Gr.B	14			14	1	0		1	-13	724/DAI/BRS/619-1-94 dt.25.2.94, 109/619/1-94 Vol.II dt.18.1.96 & 1678/DAI/BRS/3-94/A&E dt.3.5.94
Data Entry Operator Gr.A	58			58	36	0	0	36	-22	724/DAI/BRS/619-1-94 dt.25.2.94, 109/619/1-94 Vol.II dt.18.1.96, 1678/DAI/BRS/3-94/A&E dt.3.5.94 & 597 BRS/13-2000 dt.27.2.2003
TOTAL	83	0	0	83	37	2	0	39	-44	

STATEMENT -III

NAME OF THE OFFICE : Office of the Accountant General (A&E)-I, U.P., Allahabad.

CANTEEN STAFF ('A' TYPE)

	Sanctioned Strength				Men in Position				Vacancy	Remarks
	Permanent	Temporary	Casual	Total	Permanent	Temporary	Casual	Total	Total	Govt. of India Ministry of Personnel Public Grievances & Pension Dept
Manager	1			1	0			0	-1	
Asstt. Manager cum Store Keeper	1			1	0			0	-1	
Halwai cum Cook	2			2	0			0	-2	
Clerk	3			3	0			0	-3	
Asstt.Halwai cum Cook	2			2	0			0	-2	
Canteen Attendant	11			11	5			5	-6	
TOTAL	20	0	0	20	5	0	0	5	-15	

II- PERSONNEL:

The position of various reserved category staff in Group 'C' as on 31.10.2020 and the number of staff recruited upto the month of October 2020 is as follows:

Category	Total Number as on 31.10.2020	Number of employees recruited upto October 2020
	Group 'C' *	Group 'C'
Scheduled Caste	109	01
Scheduled Tribe	08	00
Other Backward Class	115	00
Physically Handicapped	12	00
Ex-Servicemen	13	00

* Only officials below level 06 (as per 7th CPC) have been shown in Group 'C'

RECRUITMENT: Following recruitment were made upto the month of October, 2020.

Designation	No. of Person
DEO Gr A	01
MTS	01

PROMOTIONS: Following promotions were made upto the month of October, 2020.

Designation	No. of Person
Sr. Accountant to Supervisor	05
DEO Gr A/ Acctt/ Sr. Acctt. to AAO	17

RETIREMENTS: Following number of staff retired upto the month of October 2020.

Designation	No. of Person
Sr.AO	06
AAO	08
Supervisor	05
Sr. Accountant	24
Accountant	02
MTS	04

EXAMINATIONS: Detail of examinations conducted upto the month of October, 2020.

Sl. No.	Name of Examination	Held in	Appeared	Passed
1	Departmental Exam for Accountants	Aug - 2020	11	Result awaited
2	Typewriting Test for Serving Clerks	June- 2020	06	01
		July- 2020	04	NIL
		Oct- 2020	08	Result awaited
3	SAS (Pre)Test	June- 2020	66	53

DEPUTATIONS: One AAO , One Sr. AO & One Sr. Accountant was sent & Two AAO and One DEO Gr B joined office upto the month of October, 2020.

SMALL SAVINGS:

Employees of our office subscribed to Post Office Monthly Small Savings Scheme and saved **Rs. 78520/-** upto the month of **October, 2020**.

ASSOCIATIONS:

Sr. Accounts Officers/Accounts Officers (A&E) Association, Allahabad is the only recognized service association in the office.

III- ORGANIZATION AND METHODS:

O&M section is responsible for:

i) Preparation of Administrative Report:

Yearly Administrative Report of the Office, as well as monthly updates are prepared and hosted on the official website.

Administrative Report of the office for the year 2019-20 is available on office website (<http://agup.nic.in/ag1-admr-1920.pdf>)

Conduct of studies:

The section conducts various studies:

- ii) During the year 2018-19 a study on the topic **“Application of GST on Procurement of Goods and Services along with role of A.G, in accounting of GST proceeds”** has been completed. (A copy of the study is uploaded on the Office Intranet).
- iii) During the year 2019-20, studies on the following topics have been completed. (A copy of the study is uploaded on the Office Intranet).
 - a. “Role and utilization of PFMS(Public Financial Management System) in PAO”,
 - b. “Speedier Grievances Redressal”,
 - c. “Implementing NEFT/RTGS in GPF and making GPF maintenance more dynamic” and
 - d. “Accounting of Loan and Advances”.

iv) Revision of Manuals:

The section coordinates the works relating to revision of manuals, their digitisation and preparation of their diglot versions. All the manuals have been revised and their digital versions have also been prepared.

v) Training at RTI, Allahabad :

The section assesses the training needs of the office and nominates Officers/ Officials for various General and EDP training programmes conducted **online through M S Teams App at RTI, Allahabad**. The number of Officers/ Officials trained upto *the month of October 2020* is as under:

Sl. No.	Name of the Course	Duration		No. of persons trained	Level of Participants
		From	To		
1	Training of Soft Skills	02.06.20	02.06.20	20	AAO/ Sr. Acctt. /Acctt. / DEO / Clerk
		05.06.20	05.06.20	20	
2	Nested Function in MS Excel	05.06.20	05.06.20	02	Sr. Acctt. / Acctt./DEO/Clerk
3	Database concept on DBMS, RDMS and MS Access	09.06.20	09.06.20	02	Sr. Acctt. / Acctt./DEO/Clerk
4	Effective Power point presentation	12.06.20	12.06.20	02	Sr. Acctt. / Acctt./DEO/Clerk
5	Advance course on MS word & Power Point	15.06.20	15.06.20	08	Sr. Acctt. / Acctt./DEO/Clerk
6	Advance Course on MS Excel	22.06.20	24.06.20	05	Sr. Acctt. / Acctt./DEO/Clerk
		17.08.20	19.08.20	05	
7	SAI Application Project	14.07.20	14.07.20	13	Sr.A.O./AAO/ Sr. Acctt. / Acctt
8	IT Concept, MS Office & Internet	20.07.20	22.07.20	06	Sr.A.O./AAO
9	Guidelines on PD Accounts ,Reserve Funds , Digitisation of Records, Accounting of Cess, NPS	22.07.20	23.07.20	05	Sr.A.O./AAO
10	Settlement of Suspense and remittance Balances and Maintenance of BROADSHEETS	17.08.20	19.08.20	05	Sr.A.O./AAO
11	Treasury Inspection	07.09.20	09.09.20	12	Sr.A.O./AAO/ Sr. Acctt.
12	All India workshop of "GASAB & NRA"	29.09.20	30.09.20	01	Sr.A.O./AAO
13	IDEA	05.10.20	07.10.20	08	Sr. Acctt. / Acctt./DEO
14	Principal of Networking, Internet, Network Security	12.10.20	14.10.20	04	Sr. Acctt. / Acctt./DEO

vi) Training at Other RTIs, iCISA, BPST etc:

The Officers/ Officials for various General and EDP training programmes to be conducted at other RTIs, iCISA, BPST etc. are nominated as and when required.

Sl. No.	Name of the Course	Duration		No. of persons trained	Level of Participants
		From	To		
1	Data Analytics and Responsible AI (RTI Jammu)	15.07.20	18.07.20	08	Gr. Officer/AAO

IV) – TRAINING:

The following Departmental and In-House Training programmes upto **October, 2020** were conducted **online through M S Teams App:**

A – DEPARTMENTAL TRAINING COURSES:

Sl. No.	Name of the Course	Duration		No. of persons trained	Level of Participants
		From	To		
1	SAS (Civil Accounts) Pre	11.06.20	15.06.20	67	Sr. Acctt./ Acctt./DEO/Clerks

B – IN-HOUSE TRAINING COURSES:

The following In-house Programmes were organized upto **October, 2020:**

Sl. No.	Name of the Course	Duration		No. of ½ days	No. of persons trained		Level of Participants
		From	To		A.G.-I	A.G.-II	
1	Record Management	08.07.20	09.07.20	2	08	07	Sr. Acctt./ Acctt./ DEO/Clerks/MTS
2	GST	15.07.20	16.07.20	2	06	04	AAO/Supervisor/ Sr. Acctt./ Acctt./ DEO/Clerks
3	KFA/KRA	21.07.20	22.07.20	2	08	07	Sr.A.O AAO/ Supervisor / Sr. Acctt. / Acctt./ DEO/Clerks
4	APAR	28.07.20	28.07.20	1	17	12	AAO/Supervisor/ Sr. Acctt./ Acctt./ DEO/Clerks
5	RTI Act-2005	05.08.20	06.08.20	2	08	07	Sr.A.O AAO/ Supervisor / Sr. Acctt. / Acctt./ DEO/Clerks
6	Pension Co-ordination	12.08.20	13.08.20	2	05	10	Sr. Acctt./ Acctt./ DEO/Clerks/MTS
7	Office Procedure	19.08.20	20.08.20	2	08	07	Sr. Acctt./ Acctt./ DEO/Clerks/MTS
8	Training for MTS Clerical Staff	27.08.20	28.08.20	2	22	10	Clerk/MTS
9	Precise Noting Drafting in Hindi & English	02.09.20	03.09.20	2	08	07	Sr. Acctt./ Acctt./ DEO/Clerks/MTS
10	Working of Account and RBD Section	09.09.20	10.09.20	2	08	07	Sr. Acctt./ Acctt./ DEO/Clerks/MTS
11	Working of PC Section	22.09.20	23.09.20	2	08	07	Sr. Acctt./ Acctt./ DEO/Clerks/MTS
12	Disciplinary Proceeding	28.09.20	29.09.20	2	08	07	Sr.A.O/ AAO/ Sr.Acctt. / Acctt./ DEO/Clerks
13	Probation Completion Training for DEO	16.09.20	30.09.20	24	27	18	DEO
14	Probation Completion Training for MTS	16.09.20	01.10.20	24	18	09	MTS
15	Working of LA Book C Section	07.10.20	08.10.20	2	08	07	Sr. Acctt./ Acctt./ DEO/Clerks/MTS

16	Refresher Course for Fund Co-ordination	27.10.20	28.10.20	2	08	07	AAO/ Supervisor / Sr. Acctt. / Acctt./ DEO/Clerks.
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C – EDP – TRAINING COURSES:

The following training programmes in Computer courses were conducted upto **October, 2020**.

Sl. No.	Name of the course	Period		No. of Courses	No. of person		Level of participation
		From	To		AG-I	AG-II	
1	Training on M.S. Team	06.07.20	06.07.20	01	103	-	Sr. A.O./AAO
2	Training on PAO Compact 2000	15.07.20	16.07.20	01	06	05	Sr. Acctt./ Acctt./DEO/ Clerks
3	Training on V.L.C.	05.08.20 06.10.20	06.08.20 07.10.20	02	06 06	05 05	AAO/Sr.Acctt./ Acctt./ DEO/ Clerks
4	E mail etiquettes (for TAD & Fund Coordination)	14.08.20 17.08.20	14.08.20 17.08.20	02	183	0	Sr. A.O./AAO/ Sr. Acctt./ Acctt./DEO/ Clerks
5	Unicode Hindi Type (for Fund Coordination)	18.08.20	18.08.20	01	80	0	AAO/ Sr. Acctt./ Acctt./DEO/ Clerks
6	Training on G.P.F. Module	26.08.20 14.10.20	27.08.20 15.10.20	02	06 06	05 05	Sr. A.O./AAO /Sr. Acctt./ Acctt./DEO/ Clerks
7	Government e-portal for general awareness	16.09.20	17.09.20	01	06	05	Sr. A.O./AAO

V - I.T. CORE Group:

The I.T. Core Group (ITCG) looks after all the computer hardware and software requirements of the office and matters related to purchase, physical verification and Annual Maintenance Contract.

No. of Hardware in this office:

Sl. No.	Name of Hardware	Numbers
1	Servers	19
2	Computer	629
3	Printers	147
4	UPS	285

ITCG section is managing/ looking after the following important works:

1. Procurement of computer hardware/software, networking & maintenance of their web based Inventory.
2. Maintenance of office intranet. All manuals, Gradation List, Leave Accounts, Circulars & office orders etc. have been placed on the office Intranet and are being updated regularly.
3. Composite website, SMS Service and I.T. Security related matters.
4. Change management of VLC & GPF
5. Technical part of development of Interface under IFMS.

6. With a view to strengthen the GPF Software and to facilitate working of manual sections through computer, a change management was carried out and these were implemented on live server.
7. Final Payment & Milan cases status is hoisted on office website. Further, for subscribers' convenience, Speed Post No. & Date of forwarding Authority letter to DDOs is also being hoisted fortnightly on the office website.
8. Annual maintenance of Computer hardware and networking is being done by 3rd party vendor.

VI - PAY AND ACCOUNTS OFFICE :

- Pay and Accounts Office is responsible for pre-check of regular payment and pension bills, issue of cheques, maintenance of GPF accounts of departmental employees, compilation of accounts of the A&E and Audit offices of U.P. at Allahabad and Lucknow, finalization of pension cases and maintenance of Broadsheets of long term advances etc.
- Implementation of **Public Financial Management System (PFMS)** for payment purpose at PAO level and concerned DDO level has been implemented **w.e.f. 01.06.2018**.
- The quantum of work done upto **October, 2020** is as under:

1) Quantum of work for Pre-Check, Compilation, Fund and Pension Sections:

Sl. No.	Name of Work	Quantity
1	No. of Cheques issued	228
2	No. of Pensioners drawing pension from PAO	480
3	No. of bills including pension bills passed	3150
4	No. of GPF A/cs maintained	1757
5	Issue of Annual A/cs Slips	1779
6	No. of pension cases including family pension cases finalized	80

2) LONG TERM ADVANCES:

Broadsheet of long term advances	Number of loans sanctioned (upto October , 2020)	Number of No dues certificates issued (upto October , 2020)
House Building Advance	NIL	24
Other Motor Cycle Advance	NIL	NIL
Car Advance	NIL	NIL
Computer Advance	NIL	NIL

Chapter IV

Accounting Functions

Treasury Accounts Department (T.A.D.)

The main task of the TAD coordination is preparation of Monthly Civil Accounts and Annual Accounts (Finance and Appropriation Accounts) of Govt. of Uttar Pradesh. Schedules and Vouchers in support of receipt and payment on government account through 6278 DDOs are furnished as initial accounts by **79** treasuries and **03** other offices (IRLA, etc.). It also renders assistance to the State Government in the preparation of their Annual Budget.

Organization

The work of coordination is carried out through the following sections:

- Treasury Miscellaneous Sections
- Compilation General Branch
- Voucher Level Computerization (V.L.C.)
- Departmental Compilation Section
- Pension (Compilation) Section
- Account Current Sections
- Loans and Advances Sections
- Deposit (State) Section
- Record Management Support (R.M.S.) Group
- Book (Civil) Section
- Report Section
- Budget Section
- Inspection of Treasuries/ Sub Treasuries

Work done **upto September 2020** is given below:

1. VLC-EDP	Upto August 2020
i) Treasury Vouchers	236653
ii) Transfer Entries	1261
iii) No. of DDOs/ CCOs operated in the month	98
2. Inward and Outward Settlement Accounts (AC)	Upto September 2020
I) Inward Accounts	276
II) Outward Accounts	232
III) PLI Accounts	Nil
3. Loan Accounts (LA)	Upto August 2020
i) Loan accounts maintained	6852

4. Personal Ledger Accounts (Deposit)**Upto August 2020**

- I) New PLA Nil
II) Renewals 07
III) **Adverse Balance Clearance (In Lakhs) August 2020**

Opening Balance	135953.86
Receipt	616.55
Payment	3847.83
Closing Balance	132722.58

5. Budget Section

- i) Scrutiny of Budget - Scrutiny of Budget for the Financial Year 2020-21 has been completed and sent to State Government on 01.07.2020.
- ii) Budget Estimates - Preparation of Budget Estimates for the Financial Year 2020-21 have been sent to State Govt. on 15.01.2020

6. Book (c)

Monthly Civil Accounts submitted to State Government:

Month of Account	Due Date of Submission	Date of Submission
April	25/06/2020	25/06/2020
May	25/06/2020	20/07/2020
June	25/07/2020	01/09/2020
July	25/08/2020	22/09/2020
August	25/09/2020	21/10/2020

7. TM-I/RBD

Clearance and adjustment of outstanding differences **upto August 2020**

SI No	Particulars	Debit		Credit	
		Items	Amounts (in crores)	Items	Amounts (in crores)
i	Adjusted by RBI	56	2.13	101	165.36
ii	Settled by AG(A&E)	4	17.91	24	19.07
	Total	60	20.04	125	184.43

8. Treasury Inspection

upto September 2020

- i) Number of Treasuries Inspected Nil
- ii) Number of Sub-treasuries Inspected Nil
- iii) Annual Review on working of treasuries 2018-19

9. R.M.S. Group

- i) Month upto which bundles sent to Record/Library 05/2019
- ii) Month upto which vouchers provided to Audit Parties 06/2020

10. Report Section

- (a) Monthly Report on expenditure to the State Government for the month of **08/2020** has been submitted **on 23.10.2020**.
- (b) Finance & Appropriation Accounts for the year 2018-19
 - i) Signed by C. & A.G. on - 04.08.2020
 - ii) Presented to the State Legislature on - -
- (c) Accounts at a Glance for the year 2017-18
 - i) Signed by the A.G. on - 19.09.2019
 - ii) Sent to the State Government on - 03.10.2019

CHAPTER V
GENERAL PROVIDENT FUND

ORGANIZATION:

The Provident Fund Group, which performs entitlement functions relating to maintenance of G.P.F. other than Class IV of State Government employees, consists of **29** regular sections.

Strength:

Sr. Accounts Officers	10	Steno	1	D.E.Os	14
Asst. Accounts Officers	26	Sr. Accountants	149	MTS/R.K	27
Supervisors	5	Accountants	15		
Consultants	3	Clerks	7		

Maintenance of GPF Accounts:-

i. No. of live Accounts

AISF	822
OTHER THAN AISF	114648

ii. Subscribers updated in Masters.

AISF	630 (76.64%)
OTHER THAN AISF	96695(84.34%)

Status of Work

1. (A) Final Payment Cases:-

Position regarding receipt and clearance of final payment cases upto **October 2020:-**

Year	Cases outstanding at the beginning of year	Cases received during the year	Cases cleared during the year	Cases outstanding as on 31.10.2020
2020-21 (upto October 2020)	386	4236	4004	3(615 cases were not due for disposal)

1. (B) Reconciliation Cases:-

Period	O.B.	Receipts	Settlement	C.B.
Upto October 2020	892	5156	4732	6(1310 cases were not due for disposal)

2.(A) Missing credit and debit items and unposted credit and debit items:-

The number of missing items and unposted items outstanding upto October, 2020 is as follows:

	Unposted credit	Unposted debit	Missing credit
O.B. as on 01.10.2020	128722	NIL	245957
Addition	2345	NIL	22181
Clearance	16135	NIL	36281
C.B. as on 31.10.2020	114932	NIL	231857

2.(B) C. & A. G. complaint Cases:-

Period	O.B.	Receipts	Settlement	C.B.
upto October 2020	16	83	81	18

2.(C) VFC Cases:-

Period	O.B.	Receipts	Settlement	C.B.
01.10.20 - 31.10.2020	04	42	46	NIL

CHAPTER VI
INSPECTION UNIT

Status of work:

Sl. No.	Item	Status
1	Number of ledger cards reviewed:- upto October 2020	27118
2	Number of Service Books checked : upto October 2020	103
3	Checking of Appropriation & Finance Accounts for the year 2017-18	Completed
4	Half-yearly review of Cash books :-10/2019 to 03/2020	Completed
5	Test audit of sections upto October 2020 No. of sections test checked by ITA No. of Paras initially issued No. of Paras settled after verification No. of Paras finally issued	 32 281 206 75
6	Honorarium Claims: upto October 2020	NIL
7	Review of CAG cases upto October 2020	60
8	Review of AG cases upto October 2020	02
9	Review of DAG cases upto October 2020	00
10	Review of VFC cases upto October 2020	00
11	Review of IT Security	Completed
12	Report of ADAI (Sent to HQs in 08/17)	Completed
13	Half Yearly Appraisal Report (10/2019 to 03/2020)	Completed
14	Quadrennial Cycle/Annual Audit Programme/ Verification	Completed
15	(Programme from 04/2020 to 06/2020).	In progress

CHAPTER VII
IMPLEMENTATION OF OFFICIAL LANGUAGE POLICY

Report:

- Material for annual appraisal report sent to Headquarters' office on 29.05.2020.
- Quarterly Hindi progressive Report was sent to Rajbhasha Vibhag & Headquarters' on 01.06.2020 , 27.07.2020 & 29.10.2020 respectively..
- Half yearly report was sent to NAGAR RAJBHASHA KARYANVAYAN SAMITI on 23.09.2020.

Meeting:

- Quarterly meeting of **RAJBHASHA KARYANVAYAN SAMITI** was held on 29.10.2020.

Programme for Hindi :

- **Hindi Karyashala** was organized **online from 26.06.2020 to 30.06.2020 & 25.09.2020.**
- **Hindi Pakhwara** was organized **online from 14.09.2020 to 28.09.2020**

Lekha Sangam:

- Hindi Magazine 'Lekha Sangam'- an endeavour of both the Accounts offices, is being published which provides opportunity to staff to express their views, to bring out their creative strength as well as to encourage the progressive use of Hindi. Contributions are made by both serving and retired officers/officials.
- The 14th edition of 'Lekha Sangam' was released on 28.09.2020.

CHAPTER VIII WELFARE AND CULTURAL ACTIVITIES

The Welfare Branch of the office works under the Welfare Officer and attends to staff welfare, Kopal Shishu Sadan (Creche), cultural and sports activities and upkeep of office buildings of both the A&E offices. Monitored by the Accountant General, the branch under the guidance of the Deputy Accountant General (Admn.) plays an important role in organizing various sports and cultural activities including appointments against sports quota with the technical help of the office recreation club.

WELFARE ACTIVITIES:

- Arrangements have been made for providing first aid treatment to Officers/officials for maintaining their good health. Checking of B.P. & Sugar levels is also being done regularly in the Welfare section.
- **Arsenic Album-30** Homeopathic medicine has been distributed among the officers and officials of A.G. I & A.G. II offices for preventive measures of Covid -19 epidemic.
- **BHAISAJ UDHYAN** was established in the office campus on **21st July, 2020** under the direction of Director Ayurvedic Services UP and his doctor's team. Wherein several medicinal plants like, Ashragandha, **Safed Moosali, Parijat, Sahjan, Sudarshan, Arjun, Aelobera, Giloy, Ashok, Shatawari, Bhrinraj, Apamarg and Tulsi** were planted.
- A free **Covid-19** test was conducted from **05.10.2020 to 09.10.2020** in the office for the officers/ officials of A.G. I & A.G. II offices.

DEPARTMENTAL CANTEEN:

The departmental canteen caters to needs of employees and arranges foods and snacks etc. at reasonable rates and appreciable level of consumer satisfaction has been achieved.

STAFF COOPERATIVE CREDIT SOCIETY:

With a view to fulfill short term financial needs of the employees, the U.P. Civil Accounts Staff Cooperative Credit Society is functioning since 1932. The society arranges monetary help for the marriage of daughter of the employees and immediate relief/ex-gratia payments to the family of the deceased. Interest is paid annually on the deposits.

Affairs of the Society are managed by an elected body consisting of a President, a Vice-President and eleven members which is assisted by a Secretary, two Sr. Accountant, Six Accountant and two clerks.

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