

**INDIAN AUDIT AND ACCOUNTS**

**DEPARTMENT**

**ADMINISTRATIVE REPORT**

**2021-2022**

**Updates upto March, 2022**

**Office of the Accountant General (A. & E.) -II, U.P.,**

**Prayagraj**

## **Organizational Structure**

**Shri R.K. Solanki** is holding the charge as Accountant General in the office of the Accountant General (A. & E.) – II, U.P., Prayagraj.

The charges of the Group Officers are as under:

**1. Administration:**

**Shri Rajendra Kumar Khare**, Sr. Dy. Accountant General is holding the charge of the Administration Group.

**2. Pension & G.E.:**

**Shri Rajendra Kumar Khare**, Sr. Dy. Accountant General is holding the charge of the Pension & G.E. Group.

**3. Funds:**

**Ms Sahil Sangwan**, Dy. Accountant General is holding the charge of the Funds Group

**4. Treasury Accounts & VLC:**

**Ms Sahil Sangwan**, Dy. Accountant General is holding the charge of the Treasury Accounts Group.

**5. Works:**

**Ms Sahil Sangwan**, Dy. Accountant General is holding the charge of the Treasury Accounts Group.

**6. B.O. Lucknow:**

**Shri Rajendra Kumar Khare**, Sr. Dy. Accountant General is holding the charge of B.O. Lucknow.

## Monthly Administrative Report (Admn. Wing)

**Budget: 2021-2022**

<b>Heads</b>	<b>Budget (In thousands of Rupees)</b>	<b>Expenditure up to 03/ 2022 (In thousands of Rupees)</b>
Salaries, Wages & OTA	490652.33	490651.95
Travel Expenses	1877.32	1877.30
Rents, Rates & Taxes	-	-
Office Expenses	8043.45	7890.74

### Retirements:

The details of employees who bade farewell to this office till 31<sup>st</sup> March, 2022: -

<b>Sl. No</b>	<b>Name &amp; Designation Smt/Sri</b>	<b>P.No.</b>	<b>Date of Retirement/Death</b>
1.	Ashok Kumar, M.T.S.	G/3324	30/04/2021
2.	Ram Chandra, M.T.S.	G/3686	06/04/2021 <b>(Death)</b>
3.	Pradeep Kr. Srivastava, A.A.O.	B/2360	18/04/2021 <b>(Death)</b>
4.	Pankaj Gupta, Sr. Acctt.	D/2686	21/04/2021 <b>(Death)</b>
5.	Manoj Kr. Saxena, Sr. Acctt.	D/2012	26/04/2021 <b>(Death)</b>
6.	Surendra Kumar, Sr. Acctt.	D/3257	31/05/2021
7.	Harish Chandra, Acctt.	E/3374	31/05/2021
8.	Ajit Kumar, Sup.	C/628	30/06/2021
9.	Munna Lal, Sr. Acctt.	D/3517	30/06/2021
10.	Raja Ram, Sr. Acctt.	D/2456	30/06/2021
11.	Ramesh Kr. Lalchandani, Asstt. Sup.	M/1964	30/06/2021
12.	C.P. Singh, Sr. A.O.	A/1426	31/07/2021
13.	Dilip Kumar, Sup.	C/1438	31/07/2021
14.	Shailendra Kr. Trivedi, Asstt. Sup.	M/1911	31/07/2021
15.	Ramesh Chandra, Asstt. Sup.	M/2205	31/08/2021
16.	Arjun Prasad, Asstt. Sup.	M/1496	31/08/2021
17.	Ram Gopal Shukla, Sr. Acctt.	D/3323	31/08/2021
18.	Vishwa Nath Verma, Sr. A.O.	A/1419	30/09/2021
19.	R.B. Singh, A.A.O.	B/2093	30/09/2021
20.	Rajendra Prasad, Sup.	C/1881	17/09/2021 <b>(Death)</b>
21.	Om Prakash, Sup.	C/1746	31/10/2021
22.	Raj Kumar Verma, Clerk	F/3365	31/10/2021
23.	Amrit Pal Singh, Sr. Acctt.	D/2030	31/10/2021
24.	Nand Lal, Asstt. Sup.	M/2205	31/10/2021

25.	Shree Prakash Singh, Sr. A.O.	A/1919	30/11/2021
26.	Rajiv Kumar Saxena, Sr. A.O.	A/1286	30/11/2021
27.	Prem Chandra, Sr. A.O.	A/1382	30/11/2021
28.	Rajesh Kumar Tewari, A.A.O.	B/2007	30/11/2021
29.	Ram Chandra, Sr. Acctt.	D/3328	25/11/2021 <b>(Death)</b>
30.	Taposh Basak, Sr. Acctt.	D/2493	31/12/2021
31.	Md. Anees Quarashi, Sr. Acctt.	D/3320	31/12/2021
32.	Rajshree, Acctt.	E/3404	31/12/2021
33.	Hemant Kr. Srivastava, A.A.O.	B/2009	31/01/2022
34.	Suman Ekka, Asstt. Sup.	M/1532	31/01/2022
35.	Ram Lal, Sr. Acctt.	D/2585	31/01/2022
36.	Pramod Kr. Sharma, Sr. A.O.	A/1850	28/02/2022
37.	Mahendra Kumar, Sup.	C/1327	28/02/2022
38.	Shyam Sunder Singh, Sup.	C/1411	28/02/2022
39.	O. K. Tiwari, Sr. Acctt.	D/3434	28/02/2022
40.	Jitendra Pratap Singh, Clerk	F/3563	05/02/2022 <b>(Death)</b>
41.	Banwari Lal, MTS	G/3284	11/02/2022 <b>(Death)</b>

### **In-house Training**

#### **(General & EDP Courses)**

01.04.2021 to 31.03.2022

<b>Sl.No.</b>	<b>Name of Course</b>	<b>Period</b>	<b>Slots</b>
1.	KFA/KRA	06/04/2021 – 07/04/2021	04
2.	Basic Training on MS Word and MS Excel	07/04/2021 – 08/04/2021	04
3.	Working of Pension Coordination	05/05/2021 – 06/05/2021	05
4.	RTI Act, 2005	18/05/2021 – 19/05/2021	10
5.	Special Course on GPF Module	20/05/2021 – 21/05/2021	05
6.	Working of Pension Coordination	24/05/2021 – 25/05/2021	10
7.	Basic Training on MS Word and MS Excel with UNICODE typing	26/05/2021 – 27/05/2021	03
8.	Office procedure	27/05/2021 – 28/05/2021	07
9.	APAR & writing performance appraisal	29/05/2021	12
10.	Training on E-Office	09/06/2021	04
11.	Training for promotion as Asstt. Sup.	10/06/2021	50
12.	Working of A/c Current and RBD Section	16/06/2021 – 18/06/2021	07
13.	Working of PC Section	23/06/2021 – 25/06/2021	07
14.	Training on VLC	24/06/2021 – 25/06/2021	05
15.	Training on VLC	29/06/2021 – 30/06/2021	05
16.	Record Management of A&E Offices	06/07/2021 – 07/07/2021	10
17.	GST	27/07/2021 – 28/07/2021	04
18.	Advance course on MS Office	08/07/2021 – 09/07/2021	04
19.	Training on PAO Compact 2000	22/07/2021 – 23/07/2021	04

20.	Training on PowerPoint	29/07/2021 – 30/07/2021	04
21.	RTI Act, 2005	04/08/2021 – 05/08/2021	10
22.	Training for MTS & Clerical staff	25/08/2021 – 26/08/2021	10
23.	Training on GPF Module	23/08/2021 – 24/08/2021	05
24.	Basic training on MS Word and MS Excel with UNICODE typing	10/08/2021 – 11/08/2021	04
25.	Precis, noting and drafting in Hindi and English	07/09/2021 – 08/09/2021	04
26.	Disciplinary Proceedings	23/09/2021 – 24/09/2021	07
27.	Basic training on MS Word and MS Excel with UNICODE typing	02/09/2021 – 03/09/2021	04
28.	PFMS with Bhavishya & BEMS	23/09/2021 – 24/09/2021	05
29.	Training on VLC	07/10/2021 – 08/10/2021	05
30.	Basic training on MS Word and MS Excel with UNICODE typing	28/10/2021 – 29/10/2021	04
31.	Maintenance of Broadsheet of HBA/MCA	09/11/2021 – 10/11/2021	08
32.	Basic training on MS Word and MS Excel with UNICODE typing	11/11/2021 – 12/11/2021	04
33.	Working of WAD & Forest Coordination	24/11/2021 – 25/11/2021	08
34.	Training on Works & Forest Module	29/11/2021 – 30/11/2021	05
35.	Basic training on MS Word and MS Excel with UNICODE typing	02/12/2021 – 03/12/2021	04
36.	Finance & Appropriation Accounts	07/12/2021 – 08/12/2021	07
37.	Govt. e-portal for general awareness GeM with GFR	23/12/2021 – 24/12/2021	04
38.	Awareness about ISSAIs	28/12/2021 – 29/12/2021	04
39.	Special Course on Establishment	05/01/2022 – 06/01/2022	04
40.	Advance course on MS Office	11/01/2022 – 12/01/2022	04
41.	Working process of Compilation General & DC section	12/01/2022 – 13/01/2022	04
42.	Training on PowerPoint	27/01/2022 – 28/01/2022	04
43.	Working of LA Budget and Deposit Section	03/02/2022 – 04/02/2022	08
44.	Basic Training on MS Office, Internet, and E-mail	08/02/2022 – 09/02/2022	04
45.	Sampling technique for validation of vouchers	22/02/2022 – 23/02/2022	04
46.	Training on GPF Module	03/02/2022 – 04/02/2022	05
47.	Review of Balances	08/03/2022 – 09/03/2022	08
48.	GFR 2017	14/03/2022 – 09/03/2022	08
49.	Data Extraction from VLC Database	22/03/2022 – 23/03/2022	05

### **RTI Training**

#### **(General & EDP Courses)**

01-04-2021 to 31-03-2022

<b>Sl. No.</b>	<b>Name of Course</b>	<b>Period</b>	<b>Slots</b>
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1.	Finance and Appropriation Accounts	19/04/2021 – 21/04/2021	02
2.	Principles of Networking, Internet & Network Security	03/05/2021 – 07/05/2021	01
3.	IGAS & IGFRS	10/05/2021 – 13/05/2021	05
4.	Seminar on R.T.I. Act, 2005	11/05/2021 – 12/05/2021	05
5.	Advance course on MS Excel	17/05/2021 – 22/05/2021	01
6.	Soft skill	24/05/2021 – 25/05/2021	09
7.	Advance course on MS Word and MS PowerPoint	07/06/2021 – 11/06/2021	02
8.	Advance course on MS Access	14/06/2021 – 22/06/2021	02
9.	All India Webinar on GASAB & NRA	16/06/2021	05
10.	Statistical Sampling	05/07/2021 – 09/07/2021	01
11.	Operation and working in IFMS Environment & Overview of Treasury System & Inspection of Treasuries.	12/07/2021 – 17/07/2021	03
12.	Advance course on MS Excel	12/07/2021 – 17/07/2021	01
13.	Advance course on MS Excel	26/07/2021 – 31/07/2021	01
14.	GASAB & NRA	09/08/2021 – 14/08/2021	01
15.	Advance course on MS Word and MS PowerPoint	09/08/2021 – 13/08/2021	02
16.	Advance course on MS Word and MS PowerPoint	23/08/2021 – 27/08/2021	02
17.	Introductory course on Red Hat Linux Oracle 11g with developer 11g (phase-I)	13/09/2021 – 23/09/2021	03
18.	All India Seminar on Govt. Accounting including GASAB & Accrual Accounting	14/09/2021 – 17/09/2021	01
19.	Advance course on MS Word and MS PowerPoint	04/10/2021 – 08/10/2021	02
20.	IGAS & IGFRS	11/10/2021 – 14/10/2021	04
21.	Soft skill	21/10/2021 – 22/10/2021	05
22.	Advance course on MS Access	21/10/2021 – 29/10/2021	01
23.	Course on IDEA	08/11/2021 – 12/11/2021	02
24.	Works & Forest Accounts	15/11/2021 – 17/11/2021	05
25.	Course on RedHat, Linux Oracle 11g with Developer 11g (Phase-II)	22/11/2021 – 02/12/2021	05
26.	Advance course on MS Access	13/12/2021 – 21/12/2021	01
27.	GASAB & NRA	10/01/2022 – 15/01/2022	05
28.	Workshop on IT Audit and IDEA	10/01/2022 – 20/01/2022	01
29.	Advance course on MS Access	01/02/2022 – 09/02/2022	02
30.	Suspense A/c, PD A/c, Maintenance of Broadsheets and Misc. issued	02/02/2022 – 04/02/2022	15
31.	Workshop on Establishment & Administration	14/02/2022 – 19/02/2022	04
32.	Advance course on MS Excel	21/02/2022 – 26/02/2022	02
33.	Audit in IT Environment	02/03/2022 – 08/03/2022	02
34.	Voucher Level Computerisation and Capturing of Data	21/03/2022 – 25/03/2022	06
35.	All India Seminar on Govt. Accounting including GASAB & Accrual Accounting	21/03/2022 – 24/03/2022	01
36.	Workshop on IT Audit and IDEA	21/03/2022 – 31/03/2022	02

37.	MCTP Level-2	28/03/2022 – 02/04/2022	01
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**MANUALS: -**

<b>SI No.</b>	<b>Name of Manuals</b>	<b>Printing Year</b>
1	Procedure manual of VLC	2005
2	Works Manual	2008
3	Pension Manual	2006
4	GE Manual	2006
5	Forest Manual	1992

**IMPLEMENTATION OF OFFICIAL LANGUAGE POLICY**

**Meeting:** - Nil.

**Hindi workshop:** - Hindi workshop was organized online on 10.3.2022.

**Nomination:** - Nil.

**Inspection:** - Nil.

## **General Provident Fund**

A Deputy Accountant General is the Head of this group. The General Provident Fund (GPF) accounts of subscribers in respect of Agriculture, Animal Husbandry, Cooperative, Law and Justice, Medical, Public Health, Family welfare, Irrigation, Public works and Forest Department of Uttar Pradesh Government, Other than Class IV employees are maintained by this office.

### **6.1 General.**

- 6.1.1 The Government of Uttar Pradesh introduced the system of maintenance of pass book by all Drawing and Disbursing Officers with effect from 01.04.1985 under the GPF U.P. Rules 1985. Payment of 90% balances standing at credit of the subscribers in his Pass Book is made at the time of the death/retirement by the Drawing and Disbursing Officer. The residual balance of 10% available in GPF account of a retired/expired subscriber is authorized by this office after necessary scrutiny. As a result, work relating to issue of Final Payment Authorities also involves the reconciliation and settlement of discrepancies between the pass book maintained at drawing and disbursing officer's level and the subscribers/account maintained in this office.
- 6.1.2 Annual statement of GPF account in respect of all subscribers are uploaded on official website in the month of July every year. Uploading of accounts statement is given wide publicity. The accounts statement for the year 2020-21 have been uploaded on 02.07.2021 on official website. The subscribers can print out the statement with the help of his/her date of birth. Such statements help the subscribers to get acquainted with each year's account position and enables them to take up correspondence with the office for redressal. The increased awareness as well as reconciliation prior to 90% payment, made mandatory by Ministry of Finance, Uttar Pradesh has added to our work load.
- 6.1.3 Besides above, Visitor Facilitation Cell is functioning for prompt redressal of grievances of visiting subscribers and Fund-1 monitors settlement of complaints received from the Headquarters' Office.

### **6.2 System Improvement.**

- 1. Various actions have been initiated by A.G. and DAG to improve the working of Fund Wing. Funds Wing have been reorganized major head wise under a Branch Office, posting of GPF details till final payment.

2. The matter regarding missing schedules and half filled details in schedule is being taken up with Director of Treasuries at high power committee meeting and doing workshop with TOs/DDOs.
3. GPF data is being maintained in Oracle Package.
4. The ALPM computer section has been provided a format for proving of monthly account at the end of each month closing.
5. DAG (Funds) is regularly holding meeting with Branch Officers & sectional head of Funds Wings for improvement in FP and other cases.
6. GPF Authorities have been computerized to reduce the problem of visibility of various details provided in them.
7. Posting of GPF details from Establishment Vouchers, is carried out in order to reduce the missing credits.

### **6.3 Interaction with State Govt.**

We have developed a healthy interaction with some State Govt. Departments. Some of the activities which have been followed up are:-

1. Regular meeting with Finance Secretary U.P. with regard to reconciliation of GPF Cases before 90% payment, Minus Balance in Final Payment cases, upto date interest issue after the new Government Order in the year 2000 and fixing the responsibility of Department in delayed submission of Final Payment case to A.G. Office.
2. Correspondence and meeting with Director of Treasuries for proper and complete submission of schedules.
3. High Power committee for taking up the issue for up to date interest payment. Proper and complete submission of Schedules to the Office.
4. Workshop with TOs/DDOs to submit schedules in complete shape.

### **6.4 Final Payment Cases.**

Effective measures are being undertaken for the clearance of Final Payment cases at the earliest and within the stipulated time.

The position of receipt and clearance of Final Payment cases up to the month of March-2022 is as under:-

Year	Cases outstanding as on 1 <sup>st</sup> April 2021	Cases received upto 31 March-2022	Cases Cleared up to 31 March-2022	Cases outstanding at the end of the March-2022
2021-22	77	7801	7821	57

## 6.5 Missing and un-posted items.

With a view to reduce the number of the missing and un posted items, all efforts have been made to prevent fresh accretion of missing and un posted items along with speedy settlement of the outstanding balances by posting of full details and correcting the various wrong account numbers.

The position of such items as on 31March-2022 for twelve months is indicated below:-

Item Name & Year	O.B. as on 1 <sup>st</sup> April 2021	Addition during the period	Clearance during the period	Closing Balance at the end of the March 2022
Missing Credits 2021-22, Upto 31 March-2022	116900	00	1369	115531
Missing Debit 2021-22, Upto 31 March 2021	Nil	Nil	Nil	Nil
Un posted Credits 2021-22, Upto 31 March-2022	372	0	01	371
Un posted Debit 2021-22, Upto 31 March-2022	Nil	Nil	Nil	Nil

6.5.1 Missing credit in the GPF Account are mainly due to non furnishing of sufficient or incorrect information in the General Provident Fund Schedules prepared by Drawing and Disbursing Officers and transferred by treasuries. The matter has been taken up with the State Government and Director (Treasury) for providing the correct and complete schedules.

6.5.2 These missing items are being cleared with the help of collateral evidence i.e. pass books of subscribers provide by DDOs . The details of pass book are also being brought by various peripatetic parties send from various fund sections to different DDO's. The details are also being received from DDOs through general correspondence.

## 6.6 General (Ordinary) letters.

Each and every ordinary letters and other complaint cases are regularly diarized and are cleared as quickly as possible after receiving the wanting details from DDO's. At present these have increased due to subscriber being aware of the missing items. However, in near future these complaints are impacted to go down and subscribers GPF account will be fully rectified.

Details of clearance of ordinary letters for twelve months is given below:-

Year	Clearance of OD letters during the period
2021-22, Upto 30 April -2022	1608

#### **6.7 Flow of work & Role of Co-ordinating Section.**

The Schedule/Voucher/Challans are received in A.G.(A&E)-I and passed on to A.G.(A&E)-II. Fund-1 section passes it to different sections for posting in subscriber's account. DBA Cell provides them technical support. During posting the missing and un posted items are generated due to wanting schedules and incorrect name and GPF number of subscribers. Steps are taken to improve these missing and un posted items.

The manual sections look after the clearance of Final Payment, 90% reconciliation, CAG cases, and other complaint cases and the Fund-I keeps close watch of all these. While DAG Funds Cell keeps a check of Final Payment, CAG, AG and DAG cases.

The Fund-I section co-ordinates of these activities and put up various Head Quarters report and weekly reports to DAG and AG. It also controls TEs made by all manual sections. All other miscellaneous work related to fund wings is also managed by this section.

956 minus balance cases were outstanding at the end of March-2022, for which reminder/recovery letter has been sent to concerned DDO/subscribers.

The report of reconciliation cases/CAG cases and final payment cases are uploaded monthly and fortnightly on website of this office, which is helpful to the subscribers to know their GPF status.

## TAD Wing

1. VLC wing is headed by Dy. Accountant General (TAD & VLC) who is assisted by on Branch Officer.
2. TAD Wing deals with the Treasury Accounts of State's Treasuries related with the different Departments and their Major Heads. Compilation work is done by seven D.C. Sections in VLC package. This compilation is of primary nature as it is done with initial documents i.e. vouchers and receipts schedules and monthly data sent to O/o the PAG(A&E)- I for merger.
3. Details of Major Head, dealt by this office for compilation work are as under:-  
**Payments:** - 2014, 2030, 2210, 2211, 2215, 2216, 2217, 2401, 2402, 2403, 2404, 2405, 2415, 2416, 2425, 2435, 2501, 2506, 2705, 4210, 4211, 4215, 4216, 4217, 4401, 4402, 4403, 4404, 4405, 4415, 4425, 4435 and 7610/8000 related with above revenue expenditure heads.  
**Receipts:** - 0030, 0210, 0211, 0215, 0216, 0217, 0401, 0403, 0404, 0405, 0415, 0425, 0435, 0506 and capital Receipts as per heads shown in payments.
4. Total No. of Vouchers compiled up to 02/2022 in the year 21-22 as on 31-03-2022 = 6,76,717  
Total receipt schedule compiled up to 02/2022 in the year 2021-22 = 9,816
5. Position of outstanding in D.A.A. Suspense to 02/2022 in 2021-22 as on 31.03.2022  
(i) Payment 2.58 Crore            '            (ii)            Receipt '            Nil
6. Position of outstanding O.B. Suspense up to 02/2022 in 2021-22 as on 31.03.2022 in payment heads 50.87 Crores
7. Outstanding amount of A.C. bills up to 02/2022 (ending 31.03.2022) 1.09 Crores

## **VLC Wing**

1. VLC wing is headed by Dy. Accountant General (VLC) who is assisted by **one** Branch Officer.
2. VLC package is currently running on platform of LINUX and Oracle 11g. Original package was developed by M/s Tata Consultancy Service. Certain components were modified by M/s CMC Ltd. New Delhi in the year 2009-10.
3. Project of Technical up-gradation of VLC is completed by M/s CMC Ltd. New Delhi and original platforms are being replaced by Linux and Oracle 11g. The Project is implemented from month Aug.2012.
4. VLC set up is presently centralized in a hall at IInd floor of the building where officials of TAD & WAD wings capture their accounts on nodes divided in cabins. There was a plan of decentralization of nodes with their placements in respective, sections of WAD &TAD with modular furniture by 2018-19,but its still awaited.

## AUTHORITY OF PENSION

1. The U.P. Govt. has taken over the work related to Pension of State Govt. Employees w.e.f 30/09/1988 and from thereafter. However, the revision of pension, family pension and other related misc. work of those state govt. employees who have retired/died prior to 30/09/1988 are still being done by this office.

2. Though the Central Govt. has transferred the Pension work relating to Central Employees to Central Pay and Accounts Office from 01/01/1990, but still the issue of the Payment Authorities in r/o Pension Revision, Family Pension, Commutation, Ex-Gratia Allowance of Burma Civil Pensioners are still being carried out by this office i.e. by Accountant General (A&E)-II, U.P. Alld.

3. After the implementation of Pay Revision w.e.f. 01/01/1986 by the state govt., keeping view the requirement of revision, the revision work of Pension, Family, Pension revision of pension of death cases and revision of Gratuity of those employees who retired/died after 01/01/1986, but before 30/09/1988, are still being carried out by this office, after receiving the Pension papers from the concerned department.

4. The pension payment authority issued to all the Treasuries of U.P. including those pensioners of U.P. Govt., who want to draw pension from other states, the Special Seal Authority is still being issued by this office to concerned Accountant General Office of that state. Similarly, the govt. employees of other state who want to draw pension from U.P., the Authority is being issued to concerned treasuries by this office on the basis of Special Seal Authority. The other state pensioners drawing pension from various treasuries of U.P., the Accountant General Office (A&E)-II, U.P., Alld, also undertakes the work of issuing orders from time to time regarding enhancement of relief on pension to all the Treasuries of U.P.

5. Settlement of Pension Cases during the m/o March – **2022** is as given below: -

<b>YEAR</b>	<b>BALANCE OPENING</b>	<b>RECEIPT DURING THE MONTH Feb.-2021</b>	<b>SETTLEMENT DURING THE MONTH Mar.-22</b>	<b>BALANCE CLOSING</b>
2021-22	10	30	33	07

6. Legal Cell has been established for settlement of legal notices and court cases in respect of Pension of retired state govt. employees. Settlement of Pension Revision Cases, Authority Letter under Special Seal received from Accountant Generals of other State, Complaint Cases received from Head Quarter, Legal Notices and Court Case during the m/o March - 2022 as under:-

<b>CATEGORY</b>	<b>OPENING BALANCE</b>	<b>RECEIPT DURING Feb.-2021</b>	<b>SETTLEMENT DURING THE MONTH of Mar.-22</b>	<b>CLOSING BALANCE</b>
Revision Cases	15	41	51	05
Special Seal Authorities received from other AGs	186	109	214	81
Complaint Cases received from CAG office	07	39	38	08

## Accounting Functions of Works Group

**4.1 Work Accounts Group**, consisting of 15 sections, function under overall supervision and guidance of a Group Officer designated as Deputy Accountant General (Works). Basic functions of this group are as under:-

- (a) Scrutiny of initial Accounts received from Divisional Offices under the Departments of Public Works, Irrigation, Minor Irrigation, Rural Engineering Department and Ground Water of the State of Uttar Pradesh.
- (b) Preparation of data sheets (month wise and division wise) and their posting on computer.
- (c) Quarterly reconciliation of accounts with the figures of Division.
- (d) Maintenance of various works Broadsheets and Broadsheets of HBA & MCA in r/o employees of the Departments of Public Works and Irrigation.
- (e) Preparation of the statements of the Finance and Appropriation Accounts of the Departments of Public Works and Irrigation.
- (f) Cadre management of DA(s)/DAO(s), finalization of their personal claims and imparting training to newly recruited Divisional Accountants (Probationers).
- (g) Monthly Account Details are uploaded on website w.e.f. 4/15. This information is communicated to all concerned Secretaries & Divisional Officers.

**4.1.1 Works Coordination Cell (WC Cell)** is coordinating section of the Works Group. This section is responsible for deployment of personnel and intersectional transfer within wing. The section submits various Returns/Reports due to TM (Central) and Administration section of the office on due dates. It also prepares Annual Review. **Annual Review for the year 2020-21 has been prepared and sent to U.P. Govt. on 17-03-22.**

The section collects information regarding points to be raised in High Power Committee meetings held from time to time.

Efforts are made to improve the quality of accounts. W.C. Cell issues office orders/ instructions to sections concerned from time to time to keep watch over quality of compiled accounts received from divisions.

This section compiles M.I.S. report incorporating various deficiencies / shortcomings noticed in the divisional compiled accounts to be sent to respective Finance Controllers, HODs and Secretaries with a request to issue appropriate directions to their subordinates/DOs relating to improvements in accounts.

**4.1.2 Book (Works) / F&A section** keeps watch over expenditure incurred and sends monthly appropriation along with comments regarding excess expenditure,(-) expenditure, expenditure without budget to the departmental Pr. Secretaries and HODs.

**4.1.3 Works Accounts Sections:** At present there are 8 works accounting sections i.e. WA-1 to WA-8, in the coordination. These sections are responsible for scrutiny of the compiled monthly Accounts and their posting on the VLC system received from **729 Engineering Divisions** (detailed below) of the State of Utter Pradesh at present. W.A sections also carry out Quarterly reconciliation of figures with Divisional Officers.

These sections also maintain Works Broadsheets viz.Public Works Remittance (Head-1, Head-2) Public Works Deposit, MPSSA, CSSA etc., to monitor the clearance of outstanding balances and carry out correspondence related thereto, prepare reports/provide information related to the Broadsheets.

**Account up to 03/2022 has been completed.**

Department-wise position of Divisions rendering accounts is as under:-

	<b>Departments</b>	<b>Number of divisions rendering compiled accounts</b>
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(i)	Public Works	236
(ii)	Irrigation	367
(iii)	Rural Engineering Departt.	75
(iv)	Minor Irrigation	37
(v)	Ground Water	14
<b>Total</b>		<b>729</b>

**4.1.4 WE (C) and IE (c) Sections** deal with Treasury accounts of Establishment of PWD & Irrigation divisions, Broad-sheets relating to DAA and O.B. Suspense. Suspense raised during the year under DAA suspense & OB suspense are cleared by obtaining requisite information / records from concerned units. These sections are also responsible for maintenance of Broad-sheets of HBA & MCA of the department of Public Works and Irrigation of the State of Uttar Pradesh. Annual Statements and NDCs are issued to all the Loanees by the sections.

**4.1.5** The cadre of Divisional Accountants/DAO(s) is managed by WM-1 Section. The section, in addition to transfer and posting of DA(s) also deals with their promotion to higher grades, confirmation on the post of DA, Disciplinary cases and complaints against DA(s)/DAO(s). The gradation list of the incumbents of the DA's Cadre as on 01.03.2021 was updated and compiled by the section.

Personal claims of DA(s)/DAO(s) are promptly finalized by the WM-2 section.

**The grade-wise and category wise incumbents in the cadre of DA(s) as on 01.03.2022 was as under:-**

**As on 01.03.2022**

Cadre		SS	PIP	Male	Female	UR	SC	ST	OBC	Ex Ser	OH	VH	HH
1	Sr. DAO (Gr. 'B' Gazetted )	109	99	98	1	60	29	10	NIL	NIL	04(UR) 01 (ST)	NIL	NIL

2	DAO Grade-1 (Gr. 'B' Gazetted)	182	180	175	5	86	39	11	44	NIL	02(OBC)	NIL	NIL
3	DAO Grade-2	182	163	156	7	89	21	1	52	04	03(UR 02(OBC)	01 (OBC)	02 (UR)
4	DA	255	108	100	8	51	10	6	41	NIL	04(OBC) 02(UR)	NIL	Nil
	DA (Probationers )		59	58	1	26	8	3	22	NIL	NIL	Nil	01(UR) 01 (OBC)
<b>Total</b>		<b>728</b>	609	587	22	312	107	31	159	04	<b>18</b>	<b>01</b>	<b>04</b>