


No. E/I) Misc Corr / AOGES Conf
o/o the PCDA(CC), Lucknow
dt. 27-9-2017

To
Officer-in-charge
O.A. Cell
Local.

Sub: upload in website of PCDA(CC) HRO.

Please find enclosed documents
and upload to PCDA(CC), Lucknow website
regarding AOGES/AAOGES/AAO BSO @ Conference
to be held on 12/10/2017 and 13/10/2017.

Encls:- As above.


Sr. AO (E)

1/5

No E/III/Conference
O/o The PCDA(CC) Lucknow
Dated 25/09/2017

To,

All AOGE/AAOGE/AAOBBSO
(Under PCDA(CC) Jurisdiction)

Sub:- AOs GE/AAO GE/AAO BSO Conference on DAD works to be held on
12/10/2017 and 13/10/2017

PCDA(CC) is holding a two days conference on 12.10 and 13.10.2017 at
Conference Hall, PCDA(CC) Lucknow at 10.00 am to review the working of various
AOGE/AAOGE/AAOs BSO offices.

The minutes of the last conference held on 06.07 and 07.07 has already
been circulated. The action taken report on the minutes and a comprehensive
presentation (on Power points) as per agenda points enclosed which shall be
presented by concerned AOGE/AAOGE/AAOBBSO be forwarded to PCDA(CC)
by 03.10.2017.

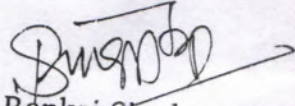
it was observed in previous conference that presentation were not
submitted by few AOs GE offices timely namely by:-

1) Sh A K Sinha Sr AO,	AO GE (AF) Bamrauli
2) Sh Rakesh Kumar Sr AO,	AO GE (East) Lucknow
3) Sh R K Chaube Sr AO,	AO GE (E/M) Lucknow
4) Sh R K Gaur Sr AO,	AO GE (B/R) Kanpur
5) Sh Rajesh Kumar AO	AO GE Faizabad
6) Sh S K Rawat AAO,	AAO BSO Jhansi
7) Sh Rakesh Chaushary AAO	AAO BSO Kanpur

which has been viewed seriously and is expected that it will not recur.

You, are therefore, directed to attend the meeting on said date, time and
venue.
TA/DA in r/o outstation AOs GE/AAOs Ges/AAOs BSO will be authorized as per rule.

Please acknowledge receipt.


Rankaj Singh
(Dy CDA)

75

Agenda Points-

Action taken Report on the Agenda Points of conference held on 22.01.2016

- 1.1 Outstanding Rent and Allied charges
- 1.2 Outstanding Demand against Contractor
- 1.3 Outstanding CP Voucher
- 1.4 Outstanding Provisional Payment/Arbitration Award
- 1.5 Outstanding Provisional payment advance

2) Loss of Revenue due to Vacant Government Accommodation

Type of Qtr	Total No of Qtrs	No of Qtrs occupied	No of Vacant Qtrs (List may be enclosed separately)	Loss of revenue due to vacant buildings

3) Non Revision of all in cost Rate for electricity and water.

Last Revised	Revision Due	Revised Rate per unit	Total Amt Recovered from private Consumers

4) Low Power Factor of electricity

Contracted Load with Electricity Deptt	Power Factor	Actual Load	Metered Units		Paid Units	Amt Paid
				Month		

5) Status of Annual Occupation /vacation Report.

6) Deleted

7) E-Statement of Furniture:-

a) Whether E-statement of furniture is being forwarded by AOs GE

b) Whether recovery on account of furniture is being enforced as per e statement of furniture.

8) Non Depositing of Tender Money

Period	Total No of contracts Published	Total No of bidders	Amt received	Amt deposited into treasury & TE No
01.07.2017 to 30.09.2017				

9) Status of outstanding Final Bill :-

a)

SI No	CA No& Name of work	Date of completion as per WO I	Actual Date of Completion	RAR Paid after date of completion date of payment and Amt
Up to 2012				
2013				
2014				
2015				
2016				
2017				

b) comparison with previous quarter

SI No	Total No of bills outstanding on 30.06.2017	No of final bills received from 01.07.2017	Total No of outstanding bill as on 30.09.2017 with Oldest Bill

10) Loss of revenue due to Non functioning of Electric Meters

No of Connections where electricity bills have been prepared without Meter Reading	Recovery Rate of Electricity (No of Units per connections)	Amount recovered against each connection separate detail enclosed if different rates were charged	Total Amount Recovered

11) Withdrawal of funds after incurring expenditure during the Fy 2015-16 and 2016-17 details of code head with expenditure and Allotment .

12) Unauthorized use of project contingency

a) Items like Tools & Plants, Kitchen items, Grinding Machines, TVs, Laptops were purchased from project contingencies

b) Furniture purchased from project contingencies kept idle or procured other than for project

c) Whether the items procured at the completion stage of project

13) Special Repair to buildings

a) Whether special repair has been carried out for buildings having Zero book value, if so their details

b) Whether the special repair has been carried out for temporary buildings if so their details

c) List of building whose special repair has been carried out during Fy 2015-16 and 2016-17 but lying vacant.

14) No of Loss statements with detail awaiting regularization action.

Automation of MES Works:-

15) Working status on Project Vishwak

16) Reason of Non functioning on Project Vishwak

17) Problem Areas of project Vishwak

18) Working Status of Project Bhawan

Additional Points

19) Status of Lapsed deposit FDRs handed over to AOs GE

Total No of FDRs Received		FDRs Encashed		Remaining FDRs	Reason for non encashment
Nos	Amt	Nos	Amt		

20) Status of Bio Metric Attendance

Month	Whether Bio Metric	No of working	No of days attendance	If not installed/No	Whether	Reason If Manual

5/5

	Attendance sysem/Mac hine installed	days during the month	marked through BAS	n functional reasons thereof	manual attenda nce system still in operatio n	attendanc e system concurren tly being run with ABAMS
July-2017						
Aug-2017						
Sep-2017						

21) operation of SAN Account:-

Total cash Assignment Issued w.e.f 01.04.2017 to till date	Cash Assignment credited in old cash Assignment A/c	Amt credited in SAN A/C	Closing Balance as per San Account as on 25.09.2017	Closing Balance as per cash book

22) Procurement through GeM*:-

Total No of supply orders placed & vetted w.e.f 01.07.2017 to 25.09.2017	No of supply orders placed through GeM	Whether the certificate regarding non availability of goods on GeM were enclosed.

*Note :- for detailed instructions see Rule 149 of GFR and Deptt of Expenditure, MOF vide his OM No 26/4/2016.PPD Dated 20th Sep,2016 may be referred to.

Note:-1)The report may be forwarded in the PPT format exactly in the format as above.

2) The report may please be forwarded to this office latest by

28.09.2017 positively.

[Signature]
03-10-2017

[Signature]
Sr AO