

Subj - Estt. - U.D.A., Vsp. - Sri S. Anjaneya
Swamy, C.A.O. - Extension of period
of deputation - Regarding.

The present period of deputation of Sri S. Anjaneya Swamy, Chief Accounts Officer will be expired by the A.N. of 10.8.'85. He will be completed 4 years of deputation in V.U.D.A. by 10.6.'85.

The Accountant General, Andhra Pradesh, Hyderabad in his letter Co.Ord.Cell/Depn./S-337/84-85/408, dated 17.9.'84 has informed that further extension of deputation beyond 4th year would not be possible and Sri S. Anjaneya Swamy, Chief Accounts Officer may have to be repatriated on the expiry of the 4th year deputation. Further the Accountant General, Hyderabad has requested this office to choose for a substitute in place of the above officer.

In this context it is to be mentioned Sri S. Anjaneya Swamy, C.A.O. in V.U.D.A. has attended lot of items of work during the past 3^{1/2} years and still much work has to be attended by him. Statements showing the 1) Work load in V.U.D.A., 2) Works so far completed and 3) Work to be completed pertaining to Accounts is prepared and enclosed for perusal. The post of C.A.O., V.U.D.A. can be filled-in only by deputation from A.G.'s Office as per the approved Service Regulations issued in G.O.Ms.No.560 M.A. dated 29.6.'82.

In view of all the above it is considered necessary to continue Sri S. Anjaneya Swamy, C.A.O. beyond 10.8.'85 considering his experience in V.U.D.A. for a period of one year on deputation in V.U.D.A. as usual terms of deputation.

The Authority is requested to approve the above proposal.

ENCLOSURE TO SUBJECT NO.519

I) WORK LOAD:

- 1) Revision of Accounts of T.E.T. as well as VUDA.
- 2) Schematic Registers of All Schemes (Compilation and Maintenance).
- 3) Proper system of Accounting.
- 4) Completion of final Accounts and preparation of Balance B sheets 1980-81 to 1984-85.
- 5) Data furnishing for audit, Government and Public Accounts Committee.
- 6) Economy and budgeting control.
- 7) Guarding against possibilities of errors, frauds, misappropriation and interpretation of rules and Act. etc.
- 8) Switch over of Accounts pattern P.W.D. to Commercial system.
- 9) Internal audit and proper checking of financial aspects of VUDA.
- 10) Stores and Stock adjustment regarding cement and steel right from 1962 onwards have to be reconciled and necessary adjustment are to be arrived out.

II) WORK SO FAR COMPLETED:

- 1) Balance sheets for the years 1978-79, 1979-80 were completed and audit certificates obtained by Accountant General, A.P.
- 2) Accounts for the years 1980-81, 1981-82 and 1982-83 are under compilation and final balance sheets are to be drawn.
- 3) Schematic Registers right from 1962 (since inception of 1975) as on date are prepared and maintained for all the schemes and got them pasted upto 1978.
- 4) Scheme Registers for Pedagantyada, Madhavadhara I.D.S.M.T., HUDCO and grant schemes are brought upto date.
- 5) Initial Registers and Subsidiary Registers like advances, loans and grants are opened and maintained upto date.
- 6) Bank reconciliation right from the beginning upto 1983-84 was done.
- 7) Reports to Government and Accountant General were sent regularly.
- 8) Utilisation certificates on loans and grants right from the beginning were furnished and Accountant General and Government.

III) WORK TO BE COMPLETED:

- 1) Scores and Stock adjustments is not done since 1962 onwards. This work has to be done carried out to bring correct picture in the Balance Sheet.
- 2) Accounts relating to T.P.T. are also be rechecked right from 1962 onwards till 6/78, since the Accountant General has pointedout certain differences in the closing balances of IET.
- 3) Scheme registers have to be got pasted for all the schemes from 1978 onwards.
- 4) Proper system of accounting is to be evolved in consultation with Government, as stipulated in the VUDA Act.
- 5) Balance sheets for the years 1980-81, 1981-82, 1982-83 and 1984-85 are to be prepared so as to get them audited by the Accountant General.
- 6) Data furnishing for audit Government and P.A.C. as and when required.
- 7) Internal audit system is to be implemented after receipt of the orders from the Government.

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