



भारतीय लेखा तथा लेखापरीक्षा विभाग

कार्यालय महालेखाकार (लेखा एवं हकदारी) प्रथम, उ०प्र०

INDIAN AUDIT AND ACCOUNTS DEPARTMENT

Office of the Accountant General (A& E)-1,U.P.

इलाहाबाद / Allahabad

TENDER NOTICE

Sealed tenders are invited from reputed Computer Consultants/Software Developers for the following work:-

<u>Particulars</u>	<u>Date and Time of submission of tender</u>	<u>Date and Time of opening of tenders</u>
Resolving problems/modification /Enhancement in General Provident Fund Software including FP module and Book Module of VLC software (Database- ORACLE 11g, Platform- Linux Red Hat 5.6, Server- HP ML330G6 (Type-II), Terminal Platform- Windows-7/XP/Vista)	22nd May 2015 5:00PM	25th May 2015 11:30AM

The tenders will be governed by the following terms and conditions:-

1. The tenders will be opened at the time and date mentioned above, in the chamber of Dy. Accountant General (Admn.) of the office in the presence of the representatives of the bidders, who may like to be present.

2. Scope of work to be carried out and specifying Deliverables:

- Bug fixing in the existing GPF software, modification, enhancement and implementation of the activities as identified by the Accountants General Offices annexed as Part-I & Part-II. This will be a turn-key project for completion of GPF modules listed in the Part I & Part-II.
- Training/handholding support to 20 to 25 members of core group for two weeks covering following areas-
 - Introduction of various packages, tables structure, Data flow, Procedures and Library attached in various screen/ report etc. of each module of the software.
 - A detail training for modification of parameter Posting Rules etc. for generation of existing broadsheets/report on a different parameter.
 - Introduction of various errors messages, its coding and its handling etc.
- Updation of existing user manuals/documentations as made available by AG office.

3. The whole job has been divided into two parts. Tenderer must quote the total time required for completion of the jobs of each part. The successful bidder has to take up job Part –I at one time. Next part (Part-II) can be taken up only after successful completion of the Part-I. All jobs of Part-I and Part-II are to be completed within six months from the date of award of work.

4. Earnest Money of Rs. 25,000/- in the shape of Bank Draft/ Banker's Cheque in favour of Sr. Accounts Officer (Cash), O/o the Accountant General (A&E)-I, UP payable at Allahabad must accompany the tender.

5. The tenders shall remain valid for a period of 3 months from the date of their opening.

6. Technical Qualifying Requirement:-

(i) The bidder, should be in the areas of software development for a period of at least three years. The bidder's average annual turnover for the last two completed years as on the date opening of bid from domestic software development business should be at least Rs. 50 lacs. Copies of audited Balance sheets of last 2 years may be enclosed as proof of turnover.

(ii) The bidder should have demonstrable software development experience in large industries/ government departments/ PSUs of handling and executing software jobs of at least Rs. 5 to 10 lakhs each and also should have experience in developing on-line application using Oracle RDBMS.

(iii) The bidder must have experience of Network environment in LINUX RED HAT.

7. The bid should be submitted in enclosed format only.

8. The Accountant General (A&E)-I, UP, Allahabad reserves the right to reject any or all the tenders without assigning any reason. On the sealed envelope it should be clearly superscripted "**Bid for VLC Software correction**".

9. Bids received after 5 PM of 22th May 2015 or without Earnest Money Deposit or with incomplete information would be summarily rejected.

10. The successful bidder shall have to provide Three **month free on site support** (over and above the man power deployed by the firm to complete the jobs of Part-I & II) after the expiry of the contract period for Part-I to Part-II to resolve the remaining problems which have arisen due to modification, etc. made by the firm but could not be resolved within the contract period. Thereafter the firm shall have to provide paid on site support for three months (which may be extended upto a maximum of 6 months) on a payment of Rs. 50000/- service Tax extra per month to resolve other minor problems in various GPF and VLC(Book) modules to stabilize the GPF and Book module. The software professionals to be deployed by the firm for entire on-site support period must be from among those who had worked on the job.

11. Personnel names/qualification/experience of each software professionals who are proposed to be associated with this job by the firm must be enclosed with the tender.

12. General terms and conditions of tender and list of work to be executed through the tender are enclosed separately which may also be gone through before submitting the tender.

13. Conditional tenders will not be considered and straight way rejected. Any attempt to negotiate directly or indirectly on the part of a tenderer with the authority to whom he has submitted the tender or the authority who is competent finally to accept it after he has submitted his tender or any endeavor to secure any interest for an actual or prospective tenderer or to influence by any means the acceptance of a particular tender will render the tender liable to exclusion from consideration.

Sd/-

Dy. Accountant General (Admn.)

GENERAL TERMS AND CONDITIONS

1. These General Terms and Conditions are to be read in continuance with the Tender Notice for Voucher Level Computerization and in no case these can be interpreted in isolation.
2. The successful bidder will be required to enter into an agreement with the department on a stamp paper of Rs. 100/-.
3. The work defined in the agreement shall have to be started by the successful tenderer from the date as decided by this office.
4. **The tenderer shall strictly adhere to the date of completion of the entire project failing which the firm will be liable to pay penalty @Rs. 2000/- per day, unless extension of time for completion of job of the part is accepted by the Accountant General (A&E)-I, UP, Allahabad. On completion of all the jobs of each stage, the firm will have to submit a certificate to Dy. Accountant General (TAD & VLC) to the effect that they have not only made the required modifications/enhancements in the existing software but have also tested it and found that this is working properly. Successful completion of the job shall however be finally accepted after testing by this Office on test server and thereafter on main server through one node after receipt of above certificate from the firm.**
5. **The comments of final testing by this office shall be communicated within a maximum period of 1 month on receipt of the completion report of the firm regarding each part.**
6. In case the tenderer fails to commence the specified work within 15 days from the date of award or leaves the awarded work mid-way, the Accountant General (A&E)-I, UP without prejudice to any other right shall have the right to refuse payment for the jobs already executed and also forfeit the Earnest Money Deposit either fully or in part thereof.
7. Conditional tenders shall not be accepted.
8. Except for Part-I & II, the successful tenderer shall have to execute the work of all parts in the office of the Accountant General (A&E)-I, UP, Allahabad and after acceptance of successful completion of job by this office, the firm will have to deploy the problems resolved related to respective module of these parts on application server of Accountant General (A&E)-I, UP, Allahabad and Accountant General (A&E)-II, UP, Allahabad. The execution of work for part I to part II shall however be done by the firm at the office of the Accountant General (A&E)-II, site initially and after acceptance of successful completion of job by this office, the firm will have to copy the respective modules at all nodes in the office of the Accountant General (A&E)-II, UP, Allahabad and Accountant General (A&E)-I, UP, Allahabad.
9. All modules updated with the latest modifications available in the office of the Accountant General (A&E)-II, UP, Allahabad shall also have to be copied by the firm at all nodes in the office of the Accountant General (A&E)-II, UP, Lucknow also.
10. Payment shall be subject to quality and quantity in accordance with the 'Technical Specifications' and to the satisfaction of the Accountant General (A&E)-I, UP, Allahabad, failing which the aforesaid authority without any prejudice shall have the right to deduct such appropriate amount from the payment as he thinks fit.
11. Payment shall be made according to a mutually acceptable "Payment Schedule" which will be drawn before award of work to the successful bidder. No advance payment will be made.

12. During execution of the work by the successful tenderer, cost of losses and damages, if any, shall have to be borne by the firm.
13. Accountant General (A&E)-I, UP, Allahabad reserves the right to reduce/enhance the quality of work, alter the mode of work according to needs or to cancel the award of the work without assigning any reason at any time.
14. Successful bidder will have to adhere to the Information security policy of this office.
15. Necessary security controls/supervisory controls/safety controls/Inputs/ Processing/ outputs control will have to be provided in the Software for data-security.
16. The Accountant General (A&E)-I, UP, Allahabad shall monitor the systems development process from time to time during execution of the work, to ensure that controls are implemented successfully, user and business requirements are met and the system development/acquisition methodology is being followed and in case of any deficiency the Account in duplicate deduct the payment appropriately.
17. The Accountant General (A&E)-I, UP, Allahabad may at his discretion, ask the successful bidder to post any number of technical experts/consultants of the bidder for any period of time to the local office during currency of work to get the work completed within the time schedule.
18. Income tax shall be deducted at source at the rate applicable at the time of payment.
19. The Accountant General (A&E)-I, UP, Allahabad may at his discretion, improve/ alter/ remove any existing conditions or impose new conditions.
20. The firm will have to provide complete documentation of modification/changes done in the package along with Source code, Design Document, User Manual etc. in respect of **modification/enhancements in the existing software** carried out by them.
21. The source code shall be the property of the office of the AG(A&E)-I,UP Allahabad. The firm shall give proper documentation, and source code in media along with hard copy thereof for customer and its sister office AG(A&E)-II, UP, Allahabad including branch office at Lucknow, will not retain the same in full or partially and will not use of the same in any manner whatsoever for its own purpose.
22. The firm shall take all precautions not to disclose, divulge and / or disseminate to any third party any confidential information, proprietary information on the Client's business or security arrangements (including but not limited to the Assignment Instructions, Schedules and other subsequent Agreements) and/or business of the Client.
The obligation is not limited to any scope and the firm shall be held responsible in case of breach of the confidentiality of Client's information
23. This office will not provide any accommodation facility or food for the personnel of the firm.
24. The firm will be allowed to complete the job on working days of the office during office hours only.
25. The agreement shall be governed by Laws of India for the time being in force. All disputes will be subject to Allahabad jurisdiction.

Sd/-
Dy. Accountant General (Admn.)

Format for submission of bid for resolving Problems/modification/ Enhancement in Voucher Level Computerization software

1. Name and complete address of the firm: (In Block letters):
2. Name and Phone no. of the Contact Person:
3. Experience in the field of Software Development:
(Please enclose Company profile showing experience, experience certificate and copies of the work orders, etc.)

SN	Name of the organization for whom software development has been done	Period		Whether the software developed was on-line application using Oracle RDBMS.	Please specify if Job involved to Network environment in LINUX RED HAT also.
		From	To		

4. Experience in the field of Software maintenance
(Please enclose Company profile showing experience, experience certificate and copies of the work order etc.)

SN	Name of the organization for whom soft ware maintenance has been done	Period		Whether the software maintenance was on-line application using Oracle RDBMS.	Please specify if Job involved to Network environment in LINUX RED HAT also.
		From	To		

5. Total man-days required by the firm to complete the work giving part wise details.
6. Maximum number of persons who will be put on the job to complete it within the targeted time.(Please enclose names of Personnel /qualification/experience of each software professionals who are proposed to be associated with this job by the firm)
7. Total cost of the job listed in Part-I to Part-IV
8. Amount of Service Tax (if required to be paid under rules):
9. Amount of Earnest Money Deposited in the shape of Bank Draft/ Banker's Cheque:

SN	Name of the bank	No of the document	Document valid upto	amount

10. Please mention Registration No. with its validity period and also enclose copies of the Income Tax Returns filed for the last 2 years.

11. Please enclose copies of audited balance sheet of the last 2 years as proof of turnover.

Dated:

Signature with seal

Part - I

List of problems/items which are presently being done manually in different sections of Fund Coordination and need to be computerized:

S No .	Name of the Concerned Section	Description of problems /Present Working	Remarks /Frequency	Requirement of Forms / Reports
1.	ALPM-VI,VII	<ol style="list-style-type: none"> 1. Receive GPF Schedules, directly from treasuries and distributes these schedules to respective Fund Sections. 2. Receiving schedules from treasuries by tallying the summaries (I & II lists). 3. Entering covering schedules into register Major head wise and treasury wise. 4. Checking of Schedules. 5. Entering schedules not received into wanting register. 6. Issuing letters in respect of wanting schedules and misclassified amounts to TO and DDO's. 7. Giving lists of wanting schedules to Fund-33 section also for tracing and providing the concerned establishment vouchers. 8. For sending schedules to the concerned P F sections, these schedules are entered in Account Register maintained treasury wise and Section wise. 9. Entering these schedules in the Sectional Transit Register for receiving. Schedules relating to AG (A&E)-II, AISPF relating to Fund-1 and Forest relating to Lucknow are also sent. 10. Preparing "Consolidation Register" treasury wise and head wise monthly. 11. Preparing "Consolidation GPF Schedules Wanting Register". 12. Preparing MIS report. 	<p>Done Manually.</p> <p>-do-</p>	<p>Suitable Form/Screen is required to capture "Summary of GPF Credit Vouchers" with following fields:- Treasury Code, Treasury name, Major Head, Name of Department Total amount of Ist list and IInd list and monthly total.</p> <p>Report 1:- Account Receipt Register from Treasuries. Columns required: MH, Total Amount (Ist list & IInd list). (Enc-6/1)</p> <p>Report 2:- Schedule wanting Register:- Columns required: TRY name, MH, Vr. No., Date, Total amount, Wanting Amount (FW/PW), DDO name, Dispatch No. and Date, Receipt from whom, Enc-6/2)</p> <p>Report 3:- (Proforma for wanting Schedules from Try). Columns required: MH, Vr. No. Date, Total Amount, Wanting Amount, DDO name (Enc: 6/3)</p> <p>Report 4: (Proforma for Correction of Account from Try):- As per enclosure (6/4).</p> <p>Report 5: (Proforma for nil a/c number in Schedule) As per enclosure (6/5).</p> <p>Report 6: (Register of "B" Vouchers) Columns required: Tryname, Month, MH, Vr. No., Date, Amount, Name of Subscriber, GPF Prefix, GPF A/c No., Receipt / not received, Remarks. As per enclosure (6/6).</p> <p>Report 7⊗GPF Schedule Account Register): columns required. Section, MH, DBF, Try Figure, Difference,</p>

			<p>No of Schedules As per enclosure (6/7).</p> <p>Report 8: (GPF Schedule Transit Register) columns required: Tryname, MH, Amount. As per enclosure (6/8).</p> <p>Report 9: Major Head wise/Trywise Consolidation Register for MH AG-I) columns required: MH, Tryname, Amount, No of Vrs., Section-wise / MH wise Sub Total, Grand Total. As per enclosure (6/9).</p> <p>Report 10: (Consolidated GPF Schedule wanting Register): columns required: Tryname, MH, No. of wanting Schedules, wanting Amount, Amount of Wanting Schedule received, Trywise Total, and Balance amount. As per enclosure (6/10).</p> <p>Report 10: (GPF Schedule wanting Closing Register Monthly) Columns required: Opening Balance Amount, Wanting Amount, Total Amount, Clearance Amount, Closing Balance Amount. As per enclosure (6/11).</p> <p>Report 11: (Before Reconciliation MIS Report): columns required (a) Month, No. of Try, No. of MH, Prescriber dated of receipt of schedules from Try, Date of receipt of the schedules, Try wise MHs for which schedules have not been received (Try, MH), Date of issued letters to T O calling wanting schedules. (b) No. of Try, No. of MH, Total amounts (in lakhs), Total No. of schedules, Acknowledgement Date. As per enclosure (6/12).</p> <p>Report 12 (after Reconciliation MIS Report): As per enclosure (6/13(a) and 6/13(b)).</p> <p>Report 13: GPF Schedule Account Register for AIS Subscribers):</p>
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				columns required: Sl. No., Try, MH, Amount, Try wise Total, Grand Total As per enclosure (6/14).
2.	ALPM-II	<p>1. Receiving debit vouchers under I and II list (a) Debit vouchers. (b) Covering lists head wise and date wise.</p> <p>2. Preparing summary of vouchers received in two parts AG-I and AG-II</p> <p>3. Recording total of covering lists debit vouchers in Detail Registers Voucher-wise and head-wise. (a) Sending vouchers of AG-II. (b) Sending vouchers of AISPF to Fund-I section. I Sending vouchers of M.H. 2406 and 2407 to Lucknow office along with covering list.</p> <p>4. A report of number and amount of vouchers received to Fund-I section.</p> <p>5. Posting of vouchers in the subscribers' accounts.</p> <p>6. Preparing Six Sigma Register after posting of vouchers.</p> <p>7. Preparing Registers of wanting vouchers of three types.</p> <p>8. Preparing MIS report of the purpose of proving.</p> <p>9. Preparing Reconciliation Register.</p> <p>10. Preparing MIS Register head-wise.</p> <p>11. Sanction orders are entered in a Register and posted in Subscribers' account. A quarterly Report in given to Fund-I.</p>	<p>-do-</p> <p>-do-</p> <p>-do-</p> <p>-do-</p> <p>-do-</p> <p>Done Manually</p> <p>Done Manually</p> <p>-do-</p> <p>-do-</p> <p>-do-</p> <p>Sanction registered is maintained Manually where as entry of sanction order is done in the Module.</p>	<p>Suitable Form/Screen is required to capture "Summary of GPF Debit Vouchers" with following fields:- 'Treasury Code', 'Treasury name', 'Major Head', 'Name of Department', 'Total amount of Ist list and IInd list' and 'monthly total'. Screens to capture Debit Vouchers and Sanction Orders are available in GPF Module. Reports required are as below:</p> <p>1. Consolidation Register (Group/Acctt. Wise and AG-1 & AG-II wise). Columns are: Name of Month, Group No. / Acctt., Major Head, Treasury Name, Amount, No. of Vouchers., AG-1 Amount, AG-II Amount, Grand Total.(Enclo:II/1)</p> <p>2. Monthly Treasury, MH, Vr. No. wise Register: Columns required are: Name of Month, Group name, Treasury Name, Voucher No., Amount. Total etc.(Enco:II/2)</p> <p>3. Main Consolidation Register: (Group wise, MH wise, AG-1, AG-II wise) columns required: Group No., MH, Amount, No. of Vrs., Office wise Subtotal, and Grand Total. (Enco:II/3)</p> <p>4. Report/Letter format to be sent to Treasury for wanting / missing vouchers. Columns required: Sl. No, Name of Treasury, Major Head, Try Vr. No., Amount, No. of Vrs. (Enco:II/4)</p> <p>5. Report/Letter format to be sent to Sr. AO/Fund-1 for transmission of Debit vouchers of Class-1 Category. Columns required: Sl. No, Name of Treasury, Vr. No., Name and Account No. of Subscriber, No. of Vrs. (Enco:II/5)</p> <p>6. Sectional proof sheet: Columns</p>

			<p>required are Name of Treasury, Month, Major Head, Amount, No. Of Vouchers and Abstract.</p> <p>7. Letter Format for MIS report: Columns required are Sl. No., No. of Treasuries, No. of Major Head, Amount, No. of Debit Vouchers, Acknowledgement by AAO/ALPM with date. .(Encl:II/6)</p> <p>8. Letter Format for Statement of Debit Vouchers report: Columns required are Sl. No., No. of Treasuries, No. of Major Head, Amount, No. of Debit Vouchers, Acknowledgement by AAO/ALPM with date.</p> <p>9. Six Sigma Register: Columns required are: Month, Name of Treasury, Abstract No., Abstract Amount, DBF Amount, Posted Amount. .(Encl:II/7)</p> <p>10. Details of Consolidated Wanting GPF Debit Vouchers. Columns required are: Sl. No., Treasury, MH, Vr. No., Month, Amount, DDO and Balance.</p> <p>11. Monthly Closing Report: Columns required are: Name of Month, OB, Add Total Amount during the month, Total, Clearance, CB.</p> <p>12. Details of Wanting Debit Vouchers: Columns required are: Sl. No., M H, Treasury, Vr. No., and Amount. .(Encl:II/8)</p> <p>13. Report of Reconciliation between ALPM-II & VLC Non AIS / IAS: Fields required are: Total DBF amount as per VLC, Total amount as per ALPM-II, Difference, (details of Difference as Sl. No. Treasury, M H, Amount as per VLC, Amount as per ALPM-II, Difference) same report is required for IAS category also. .(Encl:II/9)</p> <p>14. Reconciliation of Agreement</p>
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4.	Fund Broadsheet Section	<p>Working of Fund Broadsheet Section</p> <p>1. Clearance of Un-posted items (Credit/Debit) as per details provided by Fund Manual Sections in C E forms (All Series pertaining to A G-I).</p> <p>2. Tracing and adjustment of Un-posted Credit/ Debit items through AIR/GIR as per Monthly/Yearly list of Un-posted items received from DBA-Cell, by making Adjustment Memos. Lists of Un-posted Credits and Debits are provided to Broadsheet Section in hard copies and soft copies monthly and annually. Now these reports are to provided to Broadsheet Section on line and these should be able to update itself automatically after every entry of clearance made by them.</p> <p>3. Submission of reports regarding clearance of Un-posted Credit/ Debit items (a) Daily (Enclosure 1) (b) Weekly (Enclosure 2) and (c) Monthly (Enclosure 3)</p>	<p>Screens is available to capture Un-posted items as per given criteria for DEO label only. Screen may be modified in such a way that by clicking on Un-posted subscriber name, a LOV will appears on screen displaying Name, Last Subscription</p>	<p>Report 1: (a) Weekly Report of Un-posted Credit Items for the period. Columns required: Particulars of items to be adjusted (Un posted items pertaining prior to 2003-04)(Cr./Dr.),(Un posted items accumulated from the year 2003-04(Cr./Dr.)), Balance at the beginning of the week, Total items & adjustment memos prepared for posting during the week (items, Adjustment Memo), Number of items adjusted during the week, Number of item----(items, Amount)</p> <p>(b) Columns required: Sl. No, Name of Accountant /poster engaged for posting & preparation of Adjustment Memo, Total items & adjustment memos prepared during the week(Items, Adjustment Memo), Total items & adjustment memos posted during the week(Items, Adjustment Memos), Number of items adjusted during the week, Number--(Enc: BS/1)</p> <p>Report 2: Daily Performance Report for the Week date-to-date) Columns required: Sl.</p>

			Amount, Treasury, DDO of all the same subscribers, by which DEO may be assured to clears the un posted items. List of criteria may also be provided as DDO, Last fund deduction Amount and Try etc. after clearance, a Memo may be generated with all details of that item with criteria.	No., Name of Officials, Date, Total no. of Items, Target, Less/Excess, and Remarks. (Enc: BS/2)
5.	Fund-20	<p>Working of Fund-20 Section:-</p> <ol style="list-style-type: none"> 1. Advice Memos prepared by Fund Manual Sections sent to Fund-20 Section for Posting into Subscribers'' Account. 2. Submission of Yearly Interest Figures given by DBA Cell to Book (C) Section (TAD). 3. Preparation of GPF Interest Figures of Class IV Employees by taking details from VLC (TAD). 4. Preparation of Central Broadsheet (Report of Central Broadsheet is available in GPF Module but not running properly). 4. Advice Memos (Credit/Debit) are posted and Authorized in Subscriber's account. 5. Submission of Report of Review of Balances to BookI after getting from DBA Cell AG-I and Fund-1 of AG-II office. 6. Correspondence and providing Ledger Cards of AVU, MISU & SEU (Defunct Series) to Fund Manual Sections. 7. Sending of T E (Balance Transfer) to VLC AG-I. 8. Sending of T E (P F Suspense) to VLC AG-I, after receiving from Fund-1. 	Data Entry and Authorization Screens are available in GPF Module to capture and Authorize Advice Memos. Provisions may be made to capture Missing Items directly from F P Module C E table after proper Authorisation of Branch Officer / Group Officer.	<p>Report 1: .Report of "Central Broadsheet" available in GPF Module is not running properly</p> <p>Report 2: T E Consolidation Register: Columns required: Sl. No, Advice Memo No., Amount, Try, Item No. (Enc: 20/1).</p> <p>Report 3: Six Sigma Register: columns required: Sl. No., Treasury, T E No., Amount, Posted Amount, Abstract No., Cr./Dr., Difference (Enc: 20/2).</p> <p>Report 4: Report for Balance Transfer from CL-III to CL-I</p>
6.	MBR Cell	<p>Working of Section:</p> <ol style="list-style-type: none"> 1. Review of Final Payment/Reconciliation Minus Balance Cases as per list received from Fund Manual Sections. 2. Make Re-Calculation in cases, if required so. And arrange to send Authority letters / Recovery 	Separate Module for FP Minus Balance Cases is required as it	<ol style="list-style-type: none"> 1. Reports is required to monitor how many cases are reviewed, settled for a specified period (Weekly/Monthly/Yearly). 2. Quarterly report of position of all Minus Balance cases is required for submission to DAG/Funds.

		letters through Fund Manual Sections.	requires thorough study of the case as reason for appearing as Minus Balance. 2. Dr/Cr. Missing reports. 3. wrong Entry checks. 4. Challans verification checks. 5. Preparing C. E. if requires. 6. Issue of Authority / Recovery letter.	
7.	GPF Module	<p>1.Monthly DB Figures uploaded manually through SQL Statements</p> <p>2. For capturing /Updation of Mobile no. in GPF account a list of Subscribers along with their Mobile Nos. is also downloaded from Website in Excel Sheet.</p> <p>3.After Monthly closing it is seen that Debit/Withdrawals of some subscribers gets posted into non-interestable column</p> <p>2. Posting of Schedules and Vouchers Screen:-</p> <p>GPF Schedules and Vouchers received in the office are posted in the system on “Schedule/Voucher Posting Screen” mostly all the Schedules against regular Pay bills are prepared on computers but schedules for recoveries of GPF from arrear pay bills are usually handwritten where prospect of discrepancies is more frequent. The</p>	<p>Suitable Form in GPF Module is required to capture DB Figure received from VLC site.</p> <p>There should be a form to update these mobile nos. directly, instead of capturing them one by one.</p> <p>It should either be rectified or there should be a form to rectify it purposely.</p> <p>At present in search screen to locate the correct subscriber, only Subscriber’s account number, name and</p>	

	<p>moment account number is entered on the screen name of the subscriber as per master displayed. .In case details of the schedules do not match with that contained in the subscriber master names of the subscriber as depicted in the schedule may be overwritten on the name displayed for search of the correct account number on the basis of DDO, previous subscription and Major Head etc. through SEARCH option.</p> <p>During posting of voucher, in case posting of any Subscriber's name or Accountant in the same month and posting is done again by mistake by some other DEO, the duplicate entry is accepted by the system which needs to press enter key for several times. The system should not accept duplicate posting and show alert with suitable message.</p> <p>6. During Monthly checking of Credit posting through FW/PW Screen, it is observed that a number of data neither appears in posted table nor in Un-posted table. It requires investigations.</p>	<p>father's name fields are displayed.</p> <p>This data along with Father's name is not very helpful for searching the correct subscriber. Instead it should display some additional information such as DDO name, Amount of Last Subscription, Month of Last Subscription may enhance the probability of locating the correct subscriber.</p> <p>The name of subscriber with the identical subscription and DDO may be populated in LOV on overwriting the name of subscriber retrieved through master after entry of his account number so that DEO may select</p>	
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		<p>7. Capturing of SMS alerts.</p> <p>8. Flagging of Dormant Account.</p> <p>9. During data entry of Advice Memo/TE's, sometimes alert message, for duplicate entry, does not pop up on screen. It is because of the this reason DEO does not trace it out to be a duplicate entry and post it as well which, after closing of</p>	<p>one of the most identical subscribers to post the subscription / refund / Arrears /withdrawals in his account. Form / Screen should be rectified so that data captured through FW/PW screen may get inserted into relevant tables. There should be a screen in GPF module to generate and save SMS alerts so that the SMS alerts could be generated through GPF module and not through SQL queries which involve backend intervention and are prone to error. A Form is required in GPF module to flag Dormant GPF Account similar to Missing generation screen.</p> <p>It needs proper investigation and rectification.</p>	
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	<p>month, gets detected to have gone up-posted. At this stage nothing, besides its clearance, can be done prevent it from the included entry lists of Un-posted items of that month. Such items could easily and successfully be prevented from getting un-posted if the relevant alert would have popped up promptly at the time of its entry.</p> <p>10. In posting of Debit vouchers if something goes wrong and it becomes necessary, at entry stage, to delete the debit voucher, DEOs delete the Debit vouchers even without deleting the debit details laying inside the vouchers. It results into an inconsistency. It also prevents the AAO from authorizing the abstract containing that voucher. On details checking of such instances it is found that details of debit voucher remain existing even after deletion of the debit voucher. To rectify it DBA's are required to delete the details and thereafter the authorization becomes possible. Principally, it is incorrect. The screen must not let the DEO's to delete the debit voucher unless the inside details is deleted.</p> <p>11. Sometimes it is required to create rows to rectify/up-to-date incomplete accounts. Row creation requires exercise of interest calculation operation of respective financial year for such individual GPF accounts. There is a screen available in the GPF module to serve this purpose. It is seen that this screen does not work properly because it sometimes gives different results (interest amount) for the same data, if the calculation process is exercised twice or more for any FY.</p> <p>In some GPF accounts Debits get inserted into non-interest able column i.e. GBD_WTHDRWL_NI of GPF_BLNCE_DTLS table which is incorrect.</p> <p>13. After posting of Authority, GPF accounts gets partially closed. After receiving of Debit vouchers (10% payment) there is need to open the Account</p>	<p>A check/validation is required for resolving such cases/problem.</p> <p>It raises a doubt on the validity of interest calculation procedure, associated with the screen, which requires checking / rectification (if found faulty). A report is required to find out all such accounts month wise. Also there should be a screen to rectify all such debits by inserting them into respective interestable column i.e. GBD_WTHDRWL_I.</p> <p>There should be provision in GPF</p>	
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		for posting of Debit voucher. After posting of these Vouchers, GPF A/c remains open unnecessarily.	Module to capture Debit vouchers of 10% payment without opening of the GPF Accounts.	
8.	Fund – 33 Section	1. Full Want/Part Want Vouchers (Schedules) are traced by Fund-33 Section on the basis of Reports of Full Want/Part Want (before and after month end) reports from DBA-Cell/requisition from ALPM-VI, VII Sections. 2. FW/PW Vouchers posted by Fund-33 Section after monthly closing by DBA Cell.	Form/ Screen is required to capture Full Want / Part Want Details DDO wise, Treasury wise. Screen for clearance of above is available in GPF Module.	A Reports is required to monitor showing numbers of Vouchers, Amount etc. cleared on a given date / period. Columns required in the reports are: Sl. No., Treasury, MH, Vr. No., Voucher Amount, Schedule Amount, and Difference Amount. 2. User wise Report of Clearance of FW/PW. Columns required showing column Sl. No., User name, User_ID, Treasury, MH, Vr. No., Voucher Amount, Schedule Amount and Cleared Amount.

Sr.Accounts Officer (ITCG)

Part-II
List of problems of GPF and FP Module

Sl.no.	Description	Issue involved
1	Date of Birth	Provisions for capturing DOB of the subscriber in the GPF Module may be made subject to calculation of interest with following exception- <ul style="list-style-type: none"> • Interest is not given on the subscription made in case of Education series, the date of retirement is fixed as 30th June, i.e. not at the age of completion of 60 years, in case of DAU series, before three months from the date of retirement. The GPF interest in all case on GPF subscription only should be allowed upto to date of the six months prior to the date of retirement. • DOB is captured at the time of creation of master, if it is required to edit, then provision of authorization by AAO is to be made with log.
2	Capture of complete address of DDO	At the time of printing Final Payment authority/Reconciliation case letter, the DDO address/subscriber address field, should be editable so that their complete latest address may be captured. The address so captured should be saved in a separate table with details like GPF series, GPF Account no., User id and time with date stamp and it should not update the master table. In GPF module, at the time of creation of abstract, DDO should be updated/captured.
3	Report of credit withheld and debit incorporated	A separate report in FP module showing all Credit withheld and Debit incorporated should be prepared. Provision for undo calculation and any other changes for not allowing Dr/Cr after issuing of authority, or reconciliation letter.
4	Modification in CE(Credit/Debit)screen, Year wise detail and screen to capture reason for CE Credit and CE Debit	<i>The ledger figures and passbooks figures entered in the FP module should be exactly the same as in the office ledger card and subscriber's passbooks. Therefore a separate CE module is required for the selections of acceptable/non-acceptable entries of subscriber's passbooks along with recording the reasons for accepting or not accepting any of the entry of GPF passbook for the disclosure of subscribers and departmental officers instead of the CE report generated in PDF presently. The main features required in CE(Credit/Debit) screen are as under:</i> <ol style="list-style-type: none"> <i>Month wise difference between ledger and passbook figures as recorded in 'Ledger passbook reconciliation' screen are to be populated in Debit and Credit CEs, separately in vertical form.</i> <i>Check box with all the figures appearing in Credit and debit CE may be provided with the 'Yes' (Y) or 'No'(N) option while the figures displayed on Cr/Dr CE will remain to be un-editable.</i> <i>The figures selected with 'Y' only should be taken into the total of CR/Dr CE.</i> <i>Items selected with 'Y' only in Cr/Dr CE are to be included in the calculation with the Ledger figures while amounts selected with 'N' are not to be included.</i> <i>Space for minimum 25 words or recording disclosure note to be provided as the last column on right hand side against screen each year in CE credit and CE debit report. Space of hundred words may be provided at the end of Dr/Cr CE report also.</i> <i>The total of Dr/Cr CEs are to be authorized by AAO. AO and DAG in all cases.</i> <i>Additional authorization of Fund-1 will also be required in cases where total of Y items in a CE exceeds the specifi amount (presently Rs. 20000).</i> <ol style="list-style-type: none"> A report showing year-wise, month-wise, Subscription +refund+ others, debit of subscribers should be prepared in the format (to be given by Office of the AG (A&E)-II). A provision to capture reason with predefined LOV may be made in case of CE Credit and CE Debit and a report is required. The LOV will be provided by both offices.
5.	Modification in interest calculation screen	The following changes in FP modules for interest calculation screen may be made:- <ol style="list-style-type: none"> In case of selecting option FP case button for '<i>FP interest calculation</i>' should be active and the other button i.e. '<i>RB interest calculation</i>' should be inactive and <i>vice-versa</i> . The system should allow the RB case calculation only if the FP case has been generated

		<p>through system.</p> <p>3. Provision for calculation of interest with one press of button including bonus calculation after specifying the period is required instead of year to year calculation</p> <p>4. The RB case of those cases should be done through system whose FP case has been finalized through FP module</p> <p>5. A name field should be introduced which should display the GPF Subscriber's name.</p> <p>6. In case where interest calculation has already been done upto one or more years ago and further interest calculation has to be done on the credits/debits posted afterwards (after the year upto which interest has already been calculated) the OB (The OB of the last year in first calculation will be fed as OB in this successive interest calculation) is required to be fed in the OB field in interest calculation screen. It is seen that this value remains in the OB field even in the next year's interest calculations and turns the interest value incorrect. The data entry operations are required to delete this value from OB field before proceeding to second/net year's interest calculation which is inappropriate. The field should automatically become blank or should show the CB of the last year which has just been calculated.</p> <p>7. <i>In case calculation of interest in FP module for any year is skipped, the interest for the next year is calculated taking the OB as zero. For rectification of such year, de-calculation of interest for all year preceding the skipped year. Screen for calculation of bonus is provided in separate screen which is required to be merged with the interest calculation. Thus, out of three buttons provided on the screen viz. Calculate interest (FP), 'Calculate interest 'RB' and 'Undo calculation' There should be two buttons.</i></p> <p>8. During the calculation of interest, the system should not allow calculation of interest, of next financial year, if interest of previous year has not been done/ skipped, due to any reason.</p>
6.	Wrong calculation of interest and Changes in GPF-AISPF Authority Report	<p>As on date the interest calculation in AISPF database is not correct. This needs correction so as to match interest calculation at par with the GPF module.</p> <p>Modification is required in GPF-AISPF Authority Report:</p> <p>Since nominations of AIS officers are maintained by this office, the authority of deceased AISPF subscribers are issued in the names of their nominees/legal heirs. Further, AISPF subscribers are self drawing DDOs their final payment authorities are sent to Treasuries of their choice with copies to Secretariat and subscribers or their nominees/legal heirs. Hence, following change request may be included in the Final payment authority report of AIS officers:-</p> <p>a. Facility for entry of the name of Treasury from where the payment has been opted by the subscriber may be provided on the very first screen of AISPF/FP. The F.P. authority should be addressed to this T.O.</p> <p>b. Second copy of the authority is to be endorsed to "Under Secretary, Appointment Anubhag-1, Sachivalaya Bhawan, Lucknow-226 001" for IASUP series, "Under Secretary, Home Department, Anubhag-2, Sachivalaya Bhawan, Lucknow-226 001" for IPSUP series, and "Under Secretary, Forest Anubhag-1, Sachivalaya Bhawan, Lucknow-226 001" for IFSUP series.</p> <p>c. Third copy of the authority is to be endorsed to the concerned subscriber or his nominee/legal heirs</p>
7.	Provision for generation of data file in the format E-6	<p>Year wise 'subscribers' detail for calculation of final payment' may be stored in a separate table with the unique number of subscribers so that the same may be uploaded and updated on the office web site as and when required. Facility for viewing and downloading 'subscribers' detail' may be provided to the subscribers also on use of their PIN.</p> <p>Provision for generation of data file in the format approved by AG may be made in FP module so that these may be hosted on website in pdf or excel format.</p>
8.	Modification in data capture screen and Other screens	<p>1. Provision to a check in FP module with GPF master table is required so that data entry of those subscribers should be possible whose GPF number is in GPF master.</p> <p>2. Provision for highlighting the Entire row at the time of data entry may be made.</p> <p>3. In case of refund entry, a check to verify the temporary advance in preceding month and vice versa in succeeding month is required.</p>

		4. The function page Up /Down key, up arrow/down arrow key at par with GPF module in all screen of FP module is required.
9.	Provision for sample check of authorization by BO and its Log, with report	Provision for generation of report on the basis of sample having 20% of data authorised by the BO, which should be sign by them, for exercising 20% check as per codal provision is required. De-authorization should be allowed only by the user who has authorised the captured data along with the super user. This provision should be strictly followed for the authorization by AAO. 3. A log of the users who has captured, edited and authorised the data is also required.
10	Creation of remarks column to capture details, in case of deauthorise entry	Provision for capturing details for de-authorization of entry with reasons through LOV is required. In the LOV the reason may be- 1. Amount not allowed by ITA. 2. Wrong feeding of data. 3. Error at the time of authroisation 4. Entry left to authorize by AAO/AO etc.etc.
11	Provision for capturing reasons for withhold amount	Provision for capturing reasons for withholding any amount, if withheld and Provision for noting the reasons for future reference in case any amount is withheld through LOV is required
12	Facility to retrieve the data and calculation sheet	Facility to retrieve the data and calculation sheet with its entire fields and details for further modification/ additions/ deletion of credits/details/Interest on the basis of replies received from department for final calculation of the amount due for payment after adjusting paid towards 90% on the basis of calculation done at the time of reconciliation is required
13	Provision for generation of report showing complete details of all items taken/left out and adjusted both at reconciliation and FP state	A report showing complete details of all items taken/left out and adjusted (both at reconciliation and FP state) is required
14	Check for Generation of double authority and modification in report.	Provision to check the generation of Authority is required so that there should be a check and double authority may not be generated. 2. In some cases authority is to be issued quite before due date of payment. In such cases, the phrase 'Authority is payable on or after 1st of the next month is to be provided. Modification in authority format is required. 3.Second copy of the authority is endorsed to the respective department of sachivalaya instead of the subscriber i.e. Under secretary, Home Department , Anubhag-2 U.O, Sachivalaya, Lucknow, Under secretary Appointment Anubhag-1, UP, Lucknow Under Secretary, Forest Anubhag-1,UP, Sachivalay, Van Anubhag-1, Lucknow, hence the field may also be made editable. 4. The third copy of the authority is endorsed to the subscriber or nominee. Details of missing credits are also noted in the authority. The field may be created and made editable. 5 The system should not print authority letter for more than one or two /three-(including endorsement and office copy). There should also be a provision for printing of authority more than that but with the user id of AO concerned in case the any need if arisen. 6 There should be blank space for two paras in reconciliation letter and month of last credit and last debit should be shown in the letter. 7. In some authority letters the amount in figures is not being displayed whereas amount in words is being displayed. 8. After printing of authority letter in FP Module, On feeding dispatch number, there should be provision for automatic closing of GPF accounts so that any correction may not be made without approval of DAG(Fds)

15	Provision for indicating the RC/FP case as not disposed off, if sent back due to any reason.	A provision to capture reason of RC/FP case not disposed off and sent back due to any reason is required. A report of such unsettled cases is also required in FP module to watch the cases.
16	Provision for linking the case with DAK	A provision for linking the case with DAK is required.
17	Pre-Computerization data capture screen	<p>(i) In pre-Computerization Data capture screen, there should be provision for showing alert message in case of Invalid A/cs no or Series at the time of entry i.e. it should validate the Series and A/c no. from master table before saving data. <i>No ledger entry should be allowed against the numbers which do not exist in the Master.</i></p> <p>(ii) In case of wrong data entry in pre-computerization screen, rectification is not possible without deleting the record and in FP module the system accepts 2 subscription in the same month e.g. Jan-93 , Feb-93 and Mar-93 in 1992-93 was accepted in the year 1993-94. There should be a check to restrict more than one subscription in a month during whole deduction period.</p> <p>(iii) In the screen data entry for post computerization period should not be allowed i.e. there should be check to stop data entry for the post computerization period in this screen.</p> <p>(iv) at the time of data entry the series and account number should appear automatically after first record feeding until it is not changed, to make the screen more user friendly and facilitating the error free entry</p> <p>(v) Entire row should be highlighted at the time of data entry</p> <p>(vi) Number of rows should be more than 12 it may 18-20.</p> <p>(vii) <i>No ledger entry should be allowed for the years where the computerized database of subscriber's accounts is available in the GPF server.</i></p> <p>(viii) <i>User should not be allowed to make data entry of next year without saving the current year data entry.</i></p> <p>(ix) <i>Data entry through the 'Ledger entry(pre-computerization) screen and that stored in system is added to subscriber's accounts year to year by clicking on 'Add detail buttons' . Instead of clicking at button on year to year basis, it should work on clicking on 'Add details button' at single click. Similarly, entire computerized data available in system database should be added in single click on pressing 'Add Detail Button'.</i></p> <p>(x) <i>At the time of Data Entry, in case the data entry is not of the same year, an alert message ('Pls check the and ensure its correctness') should appear on the screen</i></p> <p>(xi) <i>At the time of data feeding in subscription and refund column category is selected from LOV which takes extra time.</i></p> <p>(xii) In the screen data entry for post computerization period i.e. after 2003-04, amount in Credit/Debit column of ledger card, if fetch should not be deleted.</p> <p>(xiii) There should be a constraint that minimum month/year cannot be prior to 04/1962 and maximum month/year cannot be current month/year.</p>
18	Modification in all forms	<p>All forms must show User ID using which the user has logged on.</p> <p>(ii) There should be alert message at the time of quitting the screen showing do you want to save changes in data with Yes or No option.</p> <p>(iii) There is no uniformity of font size and fonts in all screen and report. It should be standardized</p>
19	Reconciliation Screen	<p>(i) In reconciliation screen the adjustment entries are shown as ticked in a box but its abstract month is not shown, which should be shown.</p> <p>(ii) Tick mark for every adjustment entry is not shown so that it may be ascertained at the time of adding data, it should be in different colour and there should not be provision for readjustment.</p> <p>(iii) after saving the data cursor should be at first row</p> <p>(iv) the function of F7-F8 key, page UP/Down, up arrow/down arrow key should be at par with GPF module in all screen.</p> <p>(v) on selecting type of others entry like Arrear, Bonus, misc etc. from the LOV, it takes</p>

		<p>12-15 seconds or more time.</p> <p>(vi) The ledger data should be shown at par with ledger card instead of month/year wise.</p> <p>(vii) In reconciliation screen the 'Debit' is not shown in summery at the bottom where as total of deposit is shown</p> <p>(viii) In addition to such the entry of subscription, refund and other for a month should be displayed in a single row. Double row may be allowed for more than one arrear in a month</p> <p>(ix) 'Alert message' should popup in the screen for all the refunds appearing without the supporting withdrawals.</p> <p>(x) There should be a constraint that minimum month/year cannot be prior to 04/1962 and maximum month/year cannot be current month/year.</p>
20	Authorization by AAO	<p>In reconciliation screen there should be provision to show authorization screen as 'R' and after reconciliation by AAO, the data should not be editable by the ID for below the rank of AAO</p> <p>2. Functions and role of all the users are not properly defined and linked with FP module consequently, authorization of AAO and AO is open to all the users on their id. The Authorization facility should only be available to AAO and AO only.</p> <p>3. A log of the users who has captured, edited and authorised the data is also required</p> <p>4. After authorization by AAO, it should show in the checkbox available in the DEO screen so that he may know that the data has been authorized by AAO.</p>
21	AO Authorization Screen	<p>On authorizing the entries the status from 'E' to 'A' is changed but the system does not show any warning for Entry not authorised by AAO. As a result of which for the entry authorised by AO which have been not authorised by AAO, interest is not calculated, which is wrong as the interest should be calculated on all the data authorised by AO.</p> <p>(ii) The De-authorization button is at the extreme top right location, it should be visible at the screen when activated.</p> <p>(iii) Calculation/UNDO-calculation should work for entire period specified through parameter screen instead of year to year, this will save time and skipping of year, if any at the time of calculation/undo calculation</p> <p>(iv) Entries not authorised by AAO may be case of withheld entry. Since the authorization is made for a financial year entries, if one entry is withheld due to certain reason, it would not be possible to authorize such year entries. The change in FP module may also be made in the above scenario</p> <p>(v) <i>In case, record authorized directly by AO without authorization of AAO, the record are not included in the final calculation though the status is changed as 'A' (authorized successfully). Authorization of AAO may be provided with the status 'R' or 'C' (reconciled /checked). No authorization should be allowed to BO, if authorization by skipped by AAO. An alert message should invariably be shown for all the records not authorized by AAO at AO authorization screen but the figures authorized by BOs should be accepted for the calculation of final payment of subscriber. Status of row wise authorization by AAO & BO should be displayed on the extreme left side of each row.</i></p>
22	Modification in report: 1. Reconciliation report 2. CE Debit Report 3. Register of Closed A/cs Report 4. Negative Balance Report	<p>i) The report shows title 'Milan Patrad' which is wrong, it should be 'Milan Patrak'</p> <p>(ii) In the report, the last fund ducted period is shown as April-13 which should be 2012-13 depending on the case reconciled.</p> <p>(iii) In the screen the amount is not shown in the space provided</p> <p>(iv) the endorsement i.e. copy to 1.....2..... Should be there.</p> <p>2. Modification to show Total of Debit CE report is required</p> <p>3. Modification to show the amounts of authorities on the report of registers of closed Accounts is required</p> <p>4. Para 2 of the Negative Balance Report is to be deleted</p>
23	Final Payment Register	Provision for generation of report based on the parameter series, period is required to get a print by each section.
24	New Report for control purposes	In order to monitor the activities at different levels, new reports are required in the FP module keeping in view the under-mentioned requirement-

		<p>(a) After data entry of case authorization by AAO should be within 3 days</p> <p>(b) After authorization by AAOs, BO should authorize completion within 2 days</p> <p>(c) After authorization by BO, calculation must be done within 10 days</p> <p>(d) Authorization/reconciliation letter should be generated and printed at the time of calculation.</p> <p>The format and parameters for the reports are –</p> <p>(I) Daily user wise report of Finalized cases- Field required are USER_ID, USER_NAME, SECTION,GPF PREFIX, GPF ACCOUNT NO, Name of SUBSCRIBER, DDO NAME, FEEDING MONTH/YEAR FROM, FEEDING MONTH/YEAR TO, AUTHORISATION BY AAO, AUTHORISATION by BO, CALCULATION , PRINTING OF CE STATEMENT, PRINTING OF RECONCILIATION LETTER / FP AUHTORITY</p> <p>(II) Date wise and case wise report- Total number of cases fed in a particular date/period- Fields required are GPF PREFIX, GPF ACCOUNT NO,NAME OF SUBSCRIBER, DDO NAME,Case Entered by with DATE, Authorised by with date, Calculation done by with date, Authority/Reconciliation letter printed by with date, Total amount (reconciled/authorized)</p> <p>Note: User name with date on the report printed and existing reports is required.)</p>
25	<p>New report/ changes in existing reports-</p> <p>1. Mobile nos. of subscribers are captured in EMP_PLI_NO of EMPLYs table for SMS alerts . A report is required in GPF module to view status with various option</p> <p>2. A report to view DOB, Fathers name, DOJ, Dormant subscribers, Permanent Closed accounts, Temporarily Closed accounts reason-wise</p> <p>3. Reports→ Discrepancy→ Debit Voucher Without Sanction</p> <p>4. Modification in the existing report at following path-</p>	<p>A report is required in GPF module showing GPF prefix, GPF a/c number, Name of Subscriber, Mobile No. DDO-name, DDO address filed. The report should have option to view:</p> <p>1. Details of live subscribers where Mobile nos. are not captured.</p> <p>2. Details of all subscribers where mobile nos. are captured.</p> <p>Details of live subscribers where mobile nos. are captured.</p> <p>2. A report based on the parameter option selected is required to view-</p> <p>1. Where Date of Birth is captured/not captured.</p> <p>2. Where father's name is captured/not captured.</p> <p>3. Where Date of Joining is captured/not captured.</p> <p>4. DOMANT subscribers.</p> <p>5. Permanently Closed accounts.</p> <p>6. Temporarily Closed accounts reason-wise.</p> <p>(Various other columns of the EMPLYs table may be included in LOV of this report.) (Fields required are GPF prefix, GPF a/c number, Name of Subscriber, Treasury, DDO-name, DDO address)</p> <p>3. A new report to view debit items for which sanctions are not noted during present and previous two months/ for a specified period. (Fields required are GPF prefix, GPF a/c number, Name of Subscriber, Debit Amount, Debit Cat., Treasury, DDO-name, DDO address)</p> <p>4. GP4825L:Modification in the report to displays those debit items also for which sanction is already noted during debit month or in next two months. (Fields required are GPF prefix, GPF a/c number, Name of Subscriber, Debit Amount, Debit Cat., Treasury,</p>

<p>Reports→ Discrepancy→ Sanction Without Debit Vouchers</p> <p>5. Modification in the existing report at following path - Reports→ Discrepancy→ Refund Without Debit Voucher</p> <p>6. Modification in the existing report at following path - Reports→ Discrepancy→ List of Un-posted Debit/Credit items</p> <p>7. Modification in the existing report at following path - Reports→ Miscellaneous→ Position of missing items For The Half Year</p> <p>8. Modification in the existing report at following path - GPF Module→ Annual Account Statement for the year</p> <p>9. Modification in the existing report at following path - GPF Module→ G.P.F. Ledger Card</p> <p>10. Modification in the existing report at following path - GPF Module→ PREPRINTED ACCOUNT SLIP</p> <p>11. Modification in the existing report at following path - GPF Module→ PREPRINTED ACCOUNT SLIP (series wise)</p> <p>12. Modification in</p>	<p>DDO-name, DDO address)</p> <p>5. GP4828L :Report available in menu is displaying correct information. It requires investigation and rectification to show correct result</p> <p>6.GP4829L :In Amount (other) column (CPU Series) asterisk symbol (***) seen in place of actual amount</p> <p>7.GP4855L: In Total column asterisk symbols (****) are displayed in lieu of actual amount</p> <p>8. GP8889L: (i) In sanction column if amount exceeds amount Rs. 9, 99, 999 asterisk symbols (*****) are displayed in lieu of the amount. (i) The format is not correct as it prints the report in two pages which are likely to be printed in one page because there are no missing credit details which often elongate the page size.</p> <p>9. GP48445L: 1.As per Sl. No. 9 both (i) and (ii) points. 2. In Header, in place of Father's name, there should be Father's/Husband's name</p> <p>10. GP1111L: LOV on year fields in parameter form should be dynamic and should display the years in descending order and the initial or default value should be the last closed financial year</p> <p>11. GP1111L_series_wise: : LOV on year fields in parameter form should be dynamic and should display the years in descending order and the initial or default value should be the last closed financial year</p> <p>12. GP1112L: LOV on year fields in parameter form should be dynamic and should</p>
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	<p>the existing report at following path - GPF Module→ PREPRINTED ACCOUNT SLIP MINUS Modification in the existing report at following path - GPF Module→ 13. PREPRINTED ACCOUNT SLIP MINUS (series wise) 14. A new report is required to view the subscribers to be retired in specified period 15. A new report is required to view the Section wise Clearance of Un-posted Items / Amount for the specified period 16. A new report is required to view Daily user wise Un-posted items 17. A new report is required to view Monthly/Yearly User-wise list of Full Want (Cr./Dr.) before and after month end 18. A new report is required to view Monthly/Yearly User-wise list of Part Want (Cr./Dr.) before and after month end 19. A new report is required to view Treasury wise list of Un-posted items 20. A new report is required to View/Print Register for printing of Annual Account Statements</p>	<p>display the years in descending order and the initial or default value should be the last closed financial year</p> <p>13. GP1112L_series_wise: LOV on year fields in parameter form should be dynamic and should display the years in descending order and the initial or default value should be the last closed financial year.</p> <p>14. The report should have parameter : from Month/Year To Month/Year and Fields required are GPF prefix, GPF a/c number, Name of Subscriber, Date of Birth, Date of Retirement, Treasury, DDO-name, DDO address</p> <p>15. Required columns are: User_ID, User_Name, Abst_Month, Try, MH, GPF_Prefix, GPF_A/c No., Name of Subscriber, Amount (Subs, Ref., Oth.,etc), Amount_Catg</p> <p>16. Required column are: User_ID, User_Name, Abst_Month, Try, MH, GPF_Prefix, GPF_A/c No., Name of Subscriber, Amount (Subs, Ref., Oth. etc), Amout_Catg. Reason of Unposting.</p> <p>17. Columns required are: User-Name, User_ID, Abst_Month, Try, MH, Abst_No. Voucher Amount, DDO</p> <p>18. Columns required: User-Name, User_ID, Abst_Month, Try, MH, Abst_No., Voucher Amount, Schedule Amount, Diff. Amount, DDO.</p> <p>19. Columns required: Treasury, DDO, Abst_Month, MH, Vr. No., Amount Category, Amount</p> <p>20. Columns required: Treasury_Name, DDO_ID, DDO_Name, No_of_Slips</p>
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<p>21. A new report is required to View/Print Dispatch Register for dispatch of Annual Account Statements</p> <p>22. A new report is required to view/print Daily (or for a specified period) User wise reports of finalized cases (work done)</p> <p>23. A new report is required to view/print Date wise and Case wise total number of cases feeded/finalized in a particular date / period.</p> <p>24. Modification in the following report is required as shown in the remarks column- CE (Credit Report) Register of Closed Account Register of Minus Balance Cases Register of Balance Cases</p> <p>25. Modification in reports</p> <p>26. Modification in Annual Accounts slip</p> <p>27. Modification in Authority report of FP Module</p> <p>28. A new report in</p>	<p>21. Dispatch Register for dispatch of Annual Account Statements. Columns required: Dispatch_No. Treasury_Name, DDO_ID, DDO_Name, No_of_Slips</p> <p>22. Required fields are USER_ID, USER_NAME, Section, GPF Prefix, GPF Account Number, Name of Subscriber, DDO name, Treasury, Feeding Month/Year from, Feeding Month/Year to, Authorisation by AAO (Y/N), Authorisation by Sr. AO/AO (Y/N), Calculation (Y/N), Printing of C E Statements (Y/N), Printing of Reconciliation Letter (Y/N)/ Printing of F P Authority letter (Y/N)</p> <p>23. Fields required as GPF Prefix, GPF Account Number, Name of Subscriber, DDO name, Treasury, Case entered by with date, Authorised by with date, Calculation done by with date, Authority/Reconciliation letter printed by with date, Total Amount (Reconciled/Authorised)/ Username, User_ID with date may be printed on any statement printed through FP Module/Under process in house. Username, User_ID with date may be printed on old reports existing in Report Menu of F P Module/Under process in house</p> <p>24. In CE (Credit) report, in amount column (Amount more than 5 digits) asterisk sign (****) seen in place of actual figure. In “Register of closed account” report, in Amount column asterisk sign appears in place of actual figure. In “Register of Minus Balance cases” report, column width is not proper. In “Register of Residual Balance Cases” report, column width is not proper and output is also not clear.</p> <p>25.</p> <ol style="list-style-type: none"> 1. A new report of summary sheet & calculation sheet is required in the enclosed format (annexure-Summary Sheet) and the name of the subscriber & GPF Account no. should appear on each page (presently it is appearing on first page only). 2. In report of Milan Patra (Annexed) undermentioned modifications are required- <ol style="list-style-type: none"> a. A space of four lines is required under column remark for mentioning any reasons manually. b. Financial year like 2012-13 is displayed as Apr-2012. It should be changed accordingly. <p>The amount of OB, Deposit, Interest, Withdrawal, and closing balance of last financial year, upto which reconciliation has been done should be displayed</p> <p>26. In GPF Annual Accounts slip, the space should for address be increased sufficiently so that Designation, address1, address2 including Pincode may appear.</p> <p>27. In FP Module, at the time of printing Final Payment authority/Reconciliation case letter, the DDO address/subscriber address field, should be editable so that their complete latest address may be captured. The address so captured should be saved in a separate table with details like GPF series, GPF Account no., User id and time with date stamp and it should not update the master table.</p> <p>28. In FP Module, provision for generation of a new report in FP module showing all</p>
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	<p>FP Module</p> <p>29. Similar to VLC application, report is required to show operator log (In GPF module there is one report which is not running) needs rectification. Name of the report: 1. Audit trail report (object/Statement level) the format is as shown against it- 2. Name of report: Audit Trail report (user/Function level). Format of the report is as shown against it-</p> <p>30. There is difference figures in Debit CE Screen 31. Modification in Reconciliation letter/Authority letter report in case of minus balance and unauthorized amount</p>	<p>credit withheld and Debit incorporated is required. 2. A report showing year-wise, month-wise, Subscription+refund+others, debit of subscribers is required 29.</p> <table border="1" data-bbox="548 527 1513 653"> <thead> <tr> <th>Table name</th> <th>User id</th> <th>User name</th> <th>Date and Time Stamp</th> <th>Action</th> <th>Session id</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <table border="1" data-bbox="548 684 1513 919"> <thead> <tr> <th>User id</th> <th>User name</th> <th>Terminal id</th> <th>Function Name</th> <th>Operation Performed/ Attempted</th> <th>Whether Completed (C)/Running (R)/Terminated (T)</th> <th>Date and Time Stamp</th> <th>Session (ID)</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>30. The yearly total of debite C.E. and Total is not tallied which needs rectification.</p> <p>31. In case there is minus balance in and also there is unauthorized amount in the subscriber's account, the reconciliation letter/Authority letter report is not printed, whereas after adding the unauthoised amount , the closing balance becomes positive figure and authority can be printed. Appropriate modification in the reconciliation letter/Authority letter report is required to include the unauthorized amount.</p>	Table name	User id	User name	Date and Time Stamp	Action	Session id	(1)	(2)	(3)	(4)	(5)	(6)							User id	User name	Terminal id	Function Name	Operation Performed/ Attempted	Whether Completed (C)/Running (R)/Terminated (T)	Date and Time Stamp	Session (ID)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)								
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26	<p>Modification in Ledger Card screen</p>	<p>Presently, any figures can be saved against the name and numbers not existing in the 'Master' if the alert message is ignored while entering the ledger figures on "Ledger entry (Pre Computerization) Screen." Similarly, data entry for the period after the year 2003-04 where entire data is available in system database is also accepted.</p> <p>Hence, it was agreed that following constraints are to be provided on the screen:-</p> <ul style="list-style-type: none"> ➤ No ledger entry should be allowed against the numbers which do not exist in the Master. but updation of master should be allowed ➤ No ledger entry should be allowed for the years where the computerized database of subscribers' accounts is available in the G.P.F. server. ➤ User should not be allowed to process the data entry of next page without saving the current data entry for the year. The entry of financial year, GPF series and account number has to be done during entry through pre computerization screen before entry of every financial year. A button is required which saves the entry of current year and navigate in the next financial year without entering the above. ➤ In case of two or more arrear items in same year.month in Ledger card where month, Treasury and category is same, only one entry amount is shown in the 																																										

		ledger card of FP Module which is not correct.
27.	Modification in ‘Ledger Passbook reconciliation screen	<p>Data entered through the ‘ledger entry (pre-computerization) screen’ and that stored in system is added to subscribers’ accounts on F.P. module year to year by clicking on “Add detail Buttons” on ‘Ledger-Passbook reconciliation Screen’.</p> <p>It was agreed that there should be provisions for capturing the entire pre computerization data of subscriber posted through ‘Ledger Entry (Pre Computerization) Screen’ by single click on ‘Add detail button (pre computerization) button’ instead of adding year to year data. Similarly, entire computerized data available in system data base should also be added in single stroke on pressing ‘Add Detail Button’</p>
28.	Authorisation by AAO/AO screen	<p>Presently, Branch Officers are allowed to authorize any figure directly without the authorization of AAO. But the record authorized directly by the B.Os. without authorization of AAO are not included in the final calculation though the status of such record is shown as “A” (authorized successfully).</p> <p>Following changes were agreed to be incorporated in the F.P. Module to rectify the shortcomings related to authorization:-</p> <ul style="list-style-type: none"> ➤ Authorization of AAO may be provided with status ‘R’ or ‘C’ (reconciled/checked). there should be provision to capture reason for non authorization of entry by AAO using LOV so that these entries could be processed through RB register as RB case, if required ➤ No authorization should be allowed to BO, if the authorization by AAO is skipped. A message should invariably be generated for all the records not authorized by AAO on the screen of “Authorization by B.O.”. ➤ No change should be accepted in the records checked by AAO by the users other than AAO himself or B.O. Presently, any user can change the figures authorized by AAO before the authorization of B.O. However, the provision of report of log of editing of entries is also required. ➤ Finally, the figures authorized by B.O.s should be accepted for the calculation of final payment in subscribers’ accounts. The check symbol represented for authorized entries of AAO may be replaced by ‘A’ ➤ Status of row wise authorization by AAO and BO should be displayed on the extreme left side of each row. ➤ Though provision for 100% data authorization by the BO is there in the FP module yet there should be provision to generate, a report on the basis of sample, having 20% of data authorized by the BO, which should be Sign by them, for exercising 20% check as per codal provision. ➤ Presently, the AAO/Sr.AO authorization screen can be opened by DEO login, which is not correct. There should be provision to opening the authorisaiton screen only by AAO/Sr.AO user name and password.
29.	Modification in interest calculation screen	<p>Presently, year to year interest is calculated on F.P. Module and in case calculation for any year is skipped the interest for next year is calculated on the basis of zero opening balance. Rectification of such errors is possible only when interest of all the years is decalculated starting from the year preceding the skipped year. Screen for calculation of bonus is provided separately which also requires to be merged with the interest calculation screen.</p>

		<p>It was agreed that interest calculation screen may be modified to become more user friendly in the following manner:-</p> <ul style="list-style-type: none"> ➤ Out of three buttons provided on the screen viz. ‘Calculate interest (FP)’, ‘calculate interest (RB)’ & ‘undo calculation’ separate buttons for calculations of interest on FP and RB are not required. There should be only two buttons i.e. ‘Calculate interest’ and ‘undo calculation’. ➤ There should be facility for calculating the interest of entire period starting from the first subscription to the specified month in one stroke instead of giving separate commands for processing year to year interest. This provision should include the calculation of incentive bonus also for those subscribers who are entitled for bonus under the criteria of GPF rules ➤ Calculation of incentive bonus should be merged with the interest. Subscriber is entitled for incentive bonus on 31st march 1979 at the rate of 1% of closing balance at the end of year (including interest) if no debit has appeared in his account from 1974-75 to 1978-79. The same conditions for entitlement of Bonus are applicable till March, 1983. Incentive Bonus from 1983-84 to 1985-86 is allowed only when no debit has appeared in subscriber’s account for preceding three years. ➤ The name of subscriber should be shown on the Interest Calculation Sheet so that possibility of error in the screen may be avoided at the time of interest calculation. ➤ Some times it has been observed that interest is not calculated at the time of calculation for the first year and Zero amount is shown in subscription, interest and closing balance column. Similar the calculation is not done after calculation of few years interest, as a result of which calculation is required to cancel and it has been observed that the calculation is done in the next time. ➤ In any Case, month/year prior to 02/2000, 90% amount has been paid, the interest is to be paid for limited period, on calculation of interest for the due month on 90% amount is calculated in the software, which is wrong as the interest should not to be calculated on 90% amount. ➤ In case of limited interest in Final Payment Cases, the module do not include unauthorized 90% amount in calculation, <p>The final payment is calculated in the F.P. Module on the basis of pass-book figures as entered on the “Ledger-Passbook reconciliation” screen. Though GPF pass book of the subscribers are accepted as collateral evidence for making their final payments, it’s entries are sometimes found unrealistic and contrary to the entries of the records maintained in our office or not supported by proper attestation / documentary evidences. Specially, the cases where amount of subscriptions or withdrawals is similar in subscribers’ passbooks and our ledgers but the month of transactions varies and the entries of passbooks are found unacceptable, interest is to be allowed from the dates of transaction appearing in our ledgers instead of on the basis of subscribers’ passbooks.</p> <p>As it was insisted that the ledger figures and passbooks figures entered in the F.P. module should be exactly the same as in the office ledger cards and subscribers’ passbooks, respectively, a separate C.E. screen (module) will also be required for the selections of acceptable/ non-acceptable entries of subscribers’ passbooks along with recording the reasons for accepting or not accepting any of the entry of GPF pass books</p>
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		<p>for the disclosure of subscribers and departmental officers instead of the CE report generated in PDF presently.</p> <p>It was agreed that following features may be provided in the proposed C.E (Credit/Debit) screen:-</p> <ul style="list-style-type: none"> ➤ Month wise difference between ledger and passbook figures as recorded in “Ledger-Passbook Reconciliation’ screen are to be populated in Debit and Credit C.Es. separately in vertical form. ➤ A check box with all the figures appearing in Credit and debit C.E may be provided with the ‘ yes’ (Y) or ‘no’ (N) option while the figures displayed in the Cr./Dr. CE will remain to be un-editable. ➤ The figures selected with ‘Y’ only should be taken into the total of Cr./ Dr CE. ➤ Items selected with ‘Y’ only in Cr./ Dr. CE are to be included in the calculation with the ledger figures while amounts selected with ‘N’ are to be dropped. ➤ Space of minimum 25 words for recording disclosure note to be provided as the last column on right hand side against each year in CE Credit and CE Debit report. Space of hundred words may be provided at the end of Dr/Cr CE report also. ➤ The totals of Dr / Cr CEs are to be authorized by AAO and AO in all cases. ➤ Additional authorization of Fund-1 will also be required in cases where total of Y items in a CE exceeds the specific amount (presently Rs. 200000).
30	Modification in ledger/Pass book Reconciliation screen	<p>1. In Ledger Pass book Reconciliation screen subscriptions, refunds and others are showing in multiple rows against a month. It should be displayed in single row for a month</p> <p>2. Entries made in Ledger/Pass book Reconciliation screen is very slow in comparison to other data entry made in GPF module.</p> <p>A category ‘Suspected should be added in LOV for entering suspected debit against any subscriber.</p>
31	Creation of role for DEO, AAO and AO	Provision for assigning role to DEO, AAO and AO may be made so that access may be controlled at the time of creation of user.
32	A screen for processing the unprocessed data	A screen is required for processing of the un processed data.in spite of authorization have been done. These records are not processed in subscriber’s account
33	Provision to check RB case only FP case has been finalized	A check in the system is required to allow the RB case calculation only if, the FP case has been generated through system.
34	Provision for providing data of FP module in the format approved by AG	The complete data of Final Payment cases may be hosted on the website in the pdf or excel format which should be accessible to the subscriber using their PIN. For this provision to provide data in the format approved by AG may be made in FP module.
35	Modification in Data entry screen in FP Module	<p>. Provision for highlighting the Entire row at the time of data entry may be made.</p> <p>2. In case of refund entry, there should be a check to verify the temporary advance in preceding month and vice versa in succeeding month.</p> <p>3. The function page UP/Down key, up arrow/down arrow key may be at par with GPF module in all screen of FP Module.</p>
36	Deviation report	A report is required to show subscription/refund deviations and DDO deviations , as this

		will help in tracing missing credits/debits and correct in GPF accounts. Fomat1:																		
		<table border="1"> <thead> <tr> <th>Subscriber's name</th> <th>GPF Series</th> <th>GPF Account no</th> <th>Treasury Name</th> <th>DDO's Name</th> <th>Amount of last month subscription</th> <th>Amount of last month Refund</th> <th>Amount of subscription in present month</th> <th>Amount of refund present month</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> <td>(9)</td> </tr> </tbody> </table>	Subscriber's name	GPF Series	GPF Account no	Treasury Name	DDO's Name	Amount of last month subscription	Amount of last month Refund	Amount of subscription in present month	Amount of refund present month	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)													
37	Non processing of amount cleared through Full want /Part Want screen	The system does not clear the amount cleared through Full want/Part want screen in the subscriber's accounts and this need PRIORITY as the office intimates to subscriber regarding clearance of such amount in the respective years in subscriber's account.																		
38	Report of unprocessed data	A monthly report is required for unprocessed data i.e. the status of record showing authorized stage only. A process is also required for handling of such unprocessed data, as the possibility of posting of such may be done through other screen i.e. T.E. or Adjustment against the missing credits.																		
39	Changes in case of wrong interest calculation through AAO Login	There is possibility of wrong posting interest month during posting through ledger/passbook reconciliation screen which creates wrong interest calculation. Normally the slip month and interest month is same and it should pertain in the respective financial year, but if any change is required in such month, it should be possible only through login as AAO.																		
40	Restriction for change by undo calculation	After issuing reconciliation letter, if any change is required during FP and RB in previous period. The process of undo calculation is adopted to make the entries related to such changes. As a result of which interest change is calculated at the time of settlement of such reconciliation case. There should be restriction to not allowing such change in the system.																		
41	Facility for changing password by User	There should be a screen to change password by every user as and when required.																		
42	Closure of Account on posting Final Payment amount	In GPF accounts where the Final Payment amount is posted through voucher, there should be provision for automatic closure of such account.																		
43	Provision for Deauthorisation in adjustment screen	There should be provision for de-authorisation in adjustment screen for entry made through /part want																		
44	Provision for deletion of new account opened in AISPF Module	Incase any new account is opened by mistake, there should be provision for its deletion.																		
45	Problem in User creation menu/Form and Undo calculation button in AISPF module	User creation menu/Form and Undo calculation button in AISPF module is not working properly																		
46	Provision for locking the cases of FP/RC in FP Module after finalization with a facility to unlock	At present Reconciliation and Final payment cases are disposed off through Final Payment Module and has stated that after disposal of the cases, in order to maintain the status data entry and calculation and to have up-to-date status of the cases disposed off, under-mentioned facility is required by modification in the database- As present after data entry and disposal of the cases in of Final payment and Reconciliation cases, changes can be made at any time and has suggested/commented that																		

	by DBA	Similar to generation of authority letter in GPF 10% payment cases, the accounts is temporary closed, the FP cases after feeding of dispatch no. by DEO should be closed permanently so that no correction could be made. In case, any correction is required, the cases may be opened by DBA (Cell) after approval of DAG (Fds). Thus after locking the case, the status of FP module closed may be ascertained easily.
47	Non reflection of full want, part want amount of Class-IV cleared	Due to the problem of non reflection of full want, part want amount of Class-IV, which are cleared through adjustment screen. This needs to be corrected

Problem in Book(C) Module of VLC application

Sl.no.	Description	Issue involved
1.	Improvement in presentation of Monthly Civil Accounts (MCA)	<p>1. General Statement of Accounts on first page of MCA (Common 03-Budget/ Revised Estimates-</p> <p>a. The budget figures in the row 'Total Expenditure (Revenue Accounts) Non-Plan and Plan Heads of page1 of MC are Gross figures, while it should be net figures (i.e. Gross expenditure budget-recoveries) on page 1 of MCA and inner portion as well</p> <p>b. The budget figures in the row 'Total –Expenditure (Capital Accounts) Non-plan and Plan heads on page 1 of MCA are neither Gross figures nor net figures (i.e. Gross expenditure budget –recoveries), while it should also be net figures (i.e. Gross expenditure budget-recoveries) on page 1 of MCA and inner portion as well.</p> <p>c. The budget figures in the rows 'Net Public Debt and Net Loans and Advances by State Government on page 1 of MCA are correct, but these figures differs from the corresponding figures I the respective columns under E and F sections in the inner site of the MCA. In inner side, there is expenditure budget only, whereas it should be net budget figures (i.e. Receipts-disbursement.)</p> <p>d. The budget figures in the rows 'Net Contingency Fund and Net Public Accounts' on page 1 and inner side of MCA are not appearing.</p>
2	General Statement of Accounts on first page of MCA (Column 04- Progressive Last Year) and in the respective columns in inner portion	The figures under this column on page 1 (excluding a new exceptions as mentioned below) and in the respective column in inner portion of MCA are the current figures of the corresponding month of the previous year, whereas it should be progressive figures of that particular month of the previous year---- The figures depicted on the respective rows namely –Total Capital Expenditure outside the Revenue Accounts (Plan) , Net Consolidated Fund, Net Contingency Fund and Total Transaction neither current nor progressive figures
3	Inner side of MCA beyond Major Head 5475	There is no corresponding column for progressive last year' in the inner side (beyond major head 5475) of MCA
4.	Inner side of MCA beyond Major head 7999	The budget figures are not appearing in the inner side of the MCA beyond the major head 7999 Note: Other minor issues which may occur due to course of such rectification may also be taken into the cognizance.
5.	Modification in Report of Central Loan	The report 'Generate central Loan Register' and NSSF loan register in Book© module do not show the balance of loans for a base year subsequent to which data may be started to feed into the system.
6.	Modification in provision for maintenance of multiple loans	A number of loans are advanced by the Central Government to State Government during a year. The system accepts the loans individually, whereas all the loans (of same terms and conditions) received in a year are clubbed together to make repayment of the installments of such clubbed amount of loan. It requires a suitable change in the module
7.	Change in respect of Block loans and interest thereon	Block loans and interest thereon are repaid by the PAO/MOF itself. As this office do not issue advices in respect of the Block items, so we do not have the loan wise details of repayment against such loans. However, we should be able to post the amount of

		repayment against the total amount of the loan given in a particular year. It also requires a slight changes in the module suitably.
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Sr. Accounts Officer(ITCG)