



भारतीय लेखाधिकारी और लेखा विभाग
INDIAN AUDIT & ACCOUNTS DEPARTMENT

महालेखाकार का कार्यालय (लेखा व हकदारी)-I, महाराष्ट्र
OFFICE OF THE ACCOUNTANT GENERAL (ACCOUNTS & ENTITLEMENT)-I, MAHARASHTRA
2^{री} मंजिल, प्रतिष्ठा भवन, न्यू मरीन लाइन्स, 2nd Floor, PRATISHTHA BHAVAN, NEW MARINE LINES,
101, महर्षि कर्वे मार्ग, मुंबई - 400 020. 101, MAHARSHI KARVE ROAD, MUMBAI 400 020.
Telephone: (022)-22039680. FAX: 22086984 E-mail: agaeMaharashtra@cag.gov.in Website: <http://agmaha.cag.gov.in>

No.WM Cell/PW (Regional)Dn/Nasik/ 4121-8

Date: 11/12/2020

To,
The Special Superintending,
O/o The Chief Engineer,
Public Works Regional Department,
Nasik.

Sub:Non co-operation of Shri R.K.Jadhav, Sr.DAO and
Md.Wasim Akhtar,Sr.DAO.

Ref: Your letter क्र क्र-4/निविदा/नाशिक/4044/2020 दिनांक 27/10/2020.

Sir,

W.r.to your letter on subject cited above, it is stated that the duties of Divisional Accountant are to assist Divisional Officers in the discharge of their responsibilities which are threefold :

- (i) As Accountant i.e. as the compiler of the accounts of the division in accordance with the prescribed rules and from the data furnished to him.
- (ii) As primary auditor, i.e. as the representative of the Audit Department, charged with the responsibility of applying certain preliminary checks to the initial accounts, vouchers, etc.
- (iii) As financial assistant. i.e. as the general assistant and advisor to the divisional officer in all matters relating to the accounts and budget estimates, or to the operation of financial rules generally.

(Duties of the DAOs as given in Chapter 4(B) of PWD Works Account Code.)

You are also requested to refer to letter dated 12/3/2004 issued by O/o the Accountant General(A&E)-II, Nagpur being the DA cadre controlling Authority for Maharashtra and Circular No. Sankirn-1005/905/(103/2005)dated 10.5.2005, wherein it is clearly stated that Divisional Accounts Officer/Divisional Accountant may not be entrusted any other work in addition to their duties prescribed in Maharashtra Public Work Account Code.

Yours faithfully,

Sd/-

Welfare Officer/ WM Cell

No. WM Cell/ PW (Regional)Dn/Nasik/ 421-B

Date:11/12/2020

Copy to:-

1) Shri R.K.Jadhav, Sr.DAO

O/o The Executive Engineer,

Public Works Dn.,PWD Compound,

Trimbak Road, Nasik-422 002

✓ 2) Shri Mohd. Wasim Akhatar, Sr.DAO

O/o The Executive Engineer,

Public Works (East) Dn.,

Nasik. 422 001


Welfare Officer/ WM Cell