

“हिन्दी भाषा राष्ट्र निर्माण में सहायक है”



सत्यमेव जयते

कार्यालय रक्षा लेखा प्रधान नियंत्रक (मध्य कमान), करियापा मार्ग लखनऊ छावनी-226002
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Office Phone NO. 0522-2451547 Office Fax NO. 0522-2451993



No.IA/I/1263/LAO's Conference/2021

Date- 17/11/2021

To,

All LAOs/RAO/ALAOs

(By Name)

Under jurisdiction of PCDA (CC) Lucknow.

Subject: LAO's/RAO/ALAOs Conference: 2021.

It has been decided by the competent authority to hold a conference of LAOs/RAO/ALAOs on 10th January 2022. The agenda points of the conference are shown in Annexure-'A' to this letter. The conference will start at 10.00AM in the conference hall of Main Office. You are requested to attend the conference on the scheduled date & time, without fail, fully prepared and brings data on work position in power point as per agenda points shown in the annexure. Besides you may also bring any Administrative Points for discussion.

A presentation regarding your LAO's incorporating all the points above may be forwarded/mailed before 30/11/2021.

Encls: As above.

(S. K. Pandey)

Accounts officer (IA)

Copy to,

The officer-in-charge
OA Cell,
Local.

For uploading the same on PCDA (CC) Website.

(S. K. Pandey)

Accounts officer (IA)

Annexure-'A'

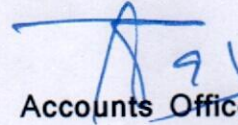
Agenda Points for LAO's Conference

1. Detailed Action taken report on the minutes of last conference held, and reasons for pending action, if any.
2. Status of audit & reporting system of objections i.e. whether the preliminary audit objections are discussed with OC/CO or not and process of reporting system and their settlement.
3. Benefit of Entry/Exit Conference with reference to settlement of objections/non-repetition of irregularities i.e. discussion for clearance of outstanding objections, MFAI, IAR, Draft Paras, Loss statements, new observations etc
4. Status of various points outstanding in the Annual Audit Certificate 2020-21. Action plan/Target to clear the different items outstanding in the coming QE.
5. Details of Financial Advice Rendered by LAO during last three financial year i.e from 2018-19 to 2020-21.
6. PBD/ ISA Vouchers :-
 - (i) Status of outstanding PBD/ ISA Vouchers with oldest year.
 - (ii) Action Taken by LAO's for early adjustment of pending PBD/ ISA vouchers.
7. Details of points submitted for inclusion in Major Financial Accounting Irregularities /Internal Audit Reports.
8. Action taken regarding settlement of old points included in Major Financial Accounting Irregularities /Internal Audit Reports.
9. Details of Outstanding Draft Paras. Whether the points raised in the Draft Para by the C& AG could have been detected in local audit? Action taken by the LAO's regarding settlement of these old Draft Paras.

10.Reduction of audit mandays for the audit of Store Accounts of GEs as a result of non-issue of Schedule "B" items and discontinuation of various ledgers relating to store project and discontinuation of Divisional Stock in all GEs.

11.Status of Audit of Service Book.

12.Any Other point of relevance.


Accounts Officer (IA)