

रक्षा लेखा प्रधान नियंत्रक (द.प.क.)
रक्षा मंत्रालय
खातीपुरा रोड, जयपुर-302012



Principal CDA (SWC)
Ministry of Defence
Khatipura Road, Jaipur-302012

No. IA/112/LAO/CONF.

दिनांक - 12/09/2018

सेवा मे

सभी स्थानीय लेखा परीक्षा अधिकारी (सेना)

प्रभारी अधिकारी समस्त अनुभाग (मुख्य कार्यालय)

विषय - स्थानीय लेखा परीक्षा अधिकारी (सेना) सम्मेलन 2018

उक्त विषयक सम्मेलन दिनांक 09/08/2018 से 10/08/2018 को इस कार्यालय मे आयोजित हुआ, सम्मेलन का कार्यव्रत्त आपकी आवश्यक कार्यवाही हेतु प्रेषित है सक्षम अधिकारी द्वारा इस कार्यव्रत्त मे आपके कार्यालय/अनुभाग से संबन्धित बिन्दुओं का जवाब इस कार्यालय को दिनांक 28/09/2018 तक आवश्यक रूप से प्रेषित करें ।

रक्षा लेखा प्रधान नियंत्रक द्वारा अनुमोदित ।

लेखा अधिकारी (आ ले प)

प्रतिलिपि -

प्रभारी अधिकारी

- इस कार्यालय कि वेबसाइट पर अपलोड करने हेतु ।

ई डी पी अनुभाग (स्थानीय)

प्रभारी अधिकारी

- कार्यव्रत्त का हिन्दी रूपान्तरण हेतु ।

हिन्दी कक्ष (स्थानीय)

लेखा अधिकारी (आ ले प)

Minutes of LAO Conference Dated 09.08.2018: PCDA (SWC) Jaipur

The LAO Conference was held at PCDA (SWC) Jaipur on 08-09th Aug 2018. The PCDA (SWC), Sh. Saroj Kumar, presided over the conference and delivered the inaugural address, the list of participants is enclosed at Annexure -'A'.

1. At the outset, the PCDA welcomed everybody present in the meeting followed by introduction of all LAOs. In his address, the PCDA emphasized on quality audit of the units/formations, The PCDA advised that general feeling at higher level is that worthwhile observations are not coming from our Local Audit Offices. PCDA stated that the language of objection is secondary and primarily the objection should have some content and meaning should be clearly spelt out in detail with relevant authority/orders, so that the same could be understood by all. LAOs were asked to submit quality/credible audit points to Main Office in place of routine

objections, LAOs were also advised that in addition to raising routine objections, they should also strive to focus on 'Thrust Areas' and endeavor to make positive contribution by raising some quality audit objections which may be reflected in our MFAI/IAR points. And also stated that our Office has raised only 17 MFAI cases in 15 years but the other commands generally raise 2 or 3 MFAI/IAR in each month. As a Department, everyone is expected to make positive contribution by work and the work should be accomplished in such a fashion that our presence is recognized. The objections must contain facts with the relevant rule position etc. and quality work should not be compromised. LAOs were asked to submit detailed data & report on following subjects:-

(i) Revision of rates of electricity charges.

(ii) Revision collection on account of commercial exploitation of Defence Land.

(iii) Deposition of LPG Dealership Commission in Govt. exchequer.

(iv) Scrutiny of SAG projects.

(v) LP of medicines in MH.

(vi) Financial Advice rendered this Office if LAOs issued.

(Action: all LAOs)

2. PCDA also stated that an impression (which could be wrong) is gaining ground that LAOs are aligned with army authorities and as such are not bold enough to raise serious objections or MFAI items. PCDA exhorted the LAOs to dispel this impression and discharge their duties with courage and conviction. PCDA also mentioned that if required a vigilance check on the audit carried out by LAOs will be introduced.

(Action: all LAOs)

3. With the permission of the chair, Dy. CDA addressed the LAOs. She asked all LAOs to come with results during next LAOs Conference. She stated that presently nothing important has been reported by most of the LAOs & emphasized on all LAOs that NIL reports should not be sent to MO as PCDA would not accept this

state of affairs, which adversely reflects the image of the Organization & Department.

4. After deliberation the following 'Thrust Areas of Audit' were identified to be focused by the respective LAOs during audit.

(I) LAO (A) KOTA

(i) Expenditure incurred on account of dealership commission without IFA concurrence by 616 EME Bn.

(ii) LPG Dealership commission amounting to Rs. 2.71 lakhs has not been deposited in Govt. Exchequer.

(iii) Non accounting of occupancy charges and electricity charges in respect of inspection Bungalow at Mil. Station Kota .

(iv) Non Recovery of license fee to the tune of Rs. 810,000/- from single officers Quarters at Mil. Stn. Kota.

(v) Non Recovery of fixed charge and electric duty to the tune of 97 Lakhs.

(vi) Some Financial Advice has been raised by the LAO Kota but the latest FA has not been received in this Office so far, which was directed to be sent.

(vii) It was advised to organize an Adhoc Committee will be held with stake holders regularly.

(viii) Financial Advice raised by LAO Kota on account of MMF in respect of 418 Fd Ambulance. It was directed to forward the SoC with full facts of reply by the unit for onward transmission to HQrs office.

(ix) Non utilization of the stores received for specific purpose Rs.309461/- GE Kota.

(x) Loss of Revenue Rs. 485313/- due non-allotment of officers Md accommodation at Military Station Kota.

(xi) A point has been discussed in LAO conference reply in respect of old remaining Super Review observations.

(II) LAO (A) Bikaner

(i) As per extent Orders the E- Ticketing Register not been maintained by some Units.

(ii) CNT & PBD voucher lying Outstanding without suitable action since long time.

(iii) Un-authorized voucher purchase through ATG(But details of such items has not been enclosed) and the same will be regularized by next CFA.

(iv) Minor work has not been executed as per Para 61 DWP & Para 379 of RMES.

(V) The salvage stores deposited into 24 DOU but the less stores receipted by DOU (Details of units & stores has not been mentioned.

(III) LAO 11 FOD, Bhatinda

(i) Non disposal of BLR 138 engines.

(ii) Holding of surplus and non moving OBT & OBE stores.

(iii) Huge quantity of unfit vehicles retained for ex-serviceman and MP/MLA (The Chair Person will be advised why they should not auctioned through open tender) and full fact details to be sent to this office.

(iv) Loss statement for pre mature down gradation of ammunition. Statement of Case will be required on premature down gradation of the ammunition and full fact details to be sent to this office.

(v) Some Local audit objections pending since 1992-93, So that the chair person advised to you why should not arrange Adhoc Committee with their local formation Commander.

(vi) Car diaries will be controlled by LAO.

(IV) LAO (A) Sri Ganganagar

(i) Non depositing of payment of Dealership Commission by Sainik Gas Agency Fazilka Military Station Fazilka and Sangin Gas Agency Abohar Military Station.

(ii) Re appropriation of Married Accommodation, 29 Capt. Quarters as per Para 64 (A) of Dwp 2007 of Local Commander, by station HQ Sriganaganagar.

(Action: All LAOs to check the practice in their audit jurisdiction)

(V) LAO (A) Surathgarh

(i) The FOL has not been booked in appropriate Head which are issued to DG sets of OP work. Please sent full fact details for our necessary action.

(ii) Some Local audit objections pending since 1994-95, So the chair Person advised that why they should not arrange Adhoc Committee with their local formation Commander.

(Action: All LAOs to check the practice in their audit jurisdiction)

(VI) LAO (A) Alwar

(i) Some Local Audit Objections pending since 2001-02, such type of objections be analyzed and if the same are of financial nature they be included in MFAI/IAR .

(ii) A point pertaining to: A Special Board clothing items being declared unserviceable (before expiry of prescribed life as per life cycle concept) to help Orissa cyclone victims instead of depositing to salvage section of Depot without obtaining sanction of Gol, Min. of Def. (Fin).

(iii) Some Vehicles have performed the duties of vegetable (civil) of unit lines to Sabjimandi and all Cantt area during the period of 4/16 to 3/17 and total Km 5535 achieved for this purpose. Please sent to the full fact details for our further necessary action.

(VII) LAO (A) Bathinda

(i) Non finalization of private board of rent & allied charges since Sept. 2012.

(ii) Under delay in disposal of Salvage/Unserviceable stores by GE (AF) Bhisiana since 02/2010.

(iii) Over Drawn of MM Food by the Unit HQ 2 Sig Gp for amounting Rs. 116,570/-.

(iv) Loss of Revenue due to vacant Govt. Married Accommodations (Offrs).

(v) Refund action of cancellation of Rly warrants has not been carried out by Rly authorities.

(VIII) LAO (A) Jaipur

(i) Use of more than 250 AC of different companies and models are not known after the shifting of the Command to new HQ. The point will be developed and sent.

(ii) Manning and operation of electrically operated automatic passenger lift including comprehensive/preventive maintenance and cleaning of electric driven lift round the clock i.e. 24 hrs in 3 shifts.

(iii) Service Book of Industrial persons of GE office is to be audited by LAO Jaipur, as CWE Jaipur has been made as a record office for this purpose. However, all casualties respect of IP's are being published by the concerned/respective GE's offices and also

the payments done therefore resultantly the auditing authority does not receive all the DO P-II OO and other required documents.

(IX) LAO (A) HISAR

(i) PCDA has directed regarding analysis of oldest objection for the year 2005-06. The objection should be analysed and should be put up for consideration under MFAI. The factual position sent to this office.

5. It was also directed that all LAOs should chalk out a framework to work on the 'Thrust Areas' and quarterly feedback/ updates may be intimated to MO.

(Action: All concerned LAOs)

6 LAOs were also directed to intimate the status of old outstanding objections i.e. the stage & level at which they are pending & what regularization action is to be taken.

(Action: All concerned LAOs & IA Section)

7 At the end the conference concluded with a vote of thanks by Smt. Sonal Mehlawat, Dy.CDA.

8 An assurance on increase of interest amount of the LAO offices was given by the Pr. CDA (SWC).

Annexure-'A'

List of Participants

1. Smt. Sonal Mehlawat, IDAS, Dy.CDA
2. Shri J. R. Meena, AO (IA)
3. Shri R. L. Meena , AO (AN-II)
4. Shri P. K. Bohra, LAO (A) Jaipur
5. Shri Manoj Kumar, LAO (A) Kota
6. Shri S. K. Jain, LAO (A) Bikaner
7. Shri H. L. Saini, LAO (A) Surathgarh
8. Shri P. C. Sharma, LAO (A) Sriganganagar
9. Shri Rajbir Singh, LAO (A) Hisar
10. Shri S. K. Sharma, LAO (A) Bhatinda
11. Shri Kenndy Mittal, LAO 11 FOD
12. Shri Anil Kumar Sharma, AAO o/o LAO(A) Alwar
13. Shri Sita Ram Meena, AAO (IA)