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रक्षा लेखा नियंत्रक कार्यालय, चेन्नई

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS, CHENNAI

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No.: E/I/AO GE's Conference/2019

Dated: 01<sup>st</sup> Feb, 2019

To,

All SAOs/AOs/AAO GE under CDA Chennai.

Subject: AO GE's Conference - Feb., 2019

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It has been decided by the Competent Authority to convene two days' Conference on the functioning of AO GE's on 15<sup>th</sup> & 16<sup>th</sup> Feb, 2019. Accordingly, Sr. A.O.'s/A.O.'s/A.A.O.'s of GE's/AGE(I)'s under the audit jurisdiction of this Office are being directed to attend the same.

2. TA/DA will be admissible as per extant rules. However, it is directed to travel by train only (incl. TATKAL) as part of austerity measures.

3. The details of the conference are as given below:

Date : 15<sup>th</sup> & 16<sup>th</sup> Feb, 2019  
Venue : TCEC, O/o the CDA Chennai  
Time : 1000 hours to 1715 hours  
Reporting time : 0930 hours at the venue

4. All the Sr. A.O./A.O./A.A.O. GE's/AGE(I)'s are requested to come with a Power Point Presentation which should contain all details as enumerated in the enclosed Annexure. A soft copy of the same may be sent to Main Office through E-Mail at [esnkdachn@gmail.com](mailto:esnkdachn@gmail.com) by 8<sup>th</sup> Feb, 2019.

Encl.: As above

(R RAMESH)

Sr. Accounts Officer (E)

Copy to:

1.	The Sr. A.O. (EDP) (local)	Please upload a copy of this Circular in the Official Website immediately.
2.	The Sr. A.O. (AN-I & VII) (local)	For information and necessary action, please.
3.	The Sr. A.O. (IA) (local)	For information and with a request to attend the conference, please.
4.	The Sr. A.O. (AN-III) (local)	For information and necessary action, please.

Sr. Accounts Officer (E)

Annexure to letter No.E/I/AO GE's Conference/2019, dt:01/02/2019.

Agenda Points for AO GE's Conference:

- I.
  - a) Presentation on Achievements during the FY 2017-18
  - b) Rent and allied charges and revenue generation from Defence Assets.
  - c) Outstanding Loss Statements.
  - d) Audit (MFAI Points) Area.
  - e) Outstanding demands against Contractor's-clearance thereof.
  - f) Suggestion for improvement.
- II. Status of:
  - a) TBOs
  - b) CP Vouchers
  - c) MERs
- III. EDP related issues
- IV. Action taken on Personal Targets.
- V. Submission/Non submission of Monthly revenue reports to IA Section.
- VI. Audit Status of GE Offices.
- VII. Running Contracts of CE/CWE/GE under your jurisdiction.
- VIII. Outstanding O&M observations, LTAR and RAO/LAO observations.
- IX. Pending Charged expenditure cases.
- X. No. of projects under which Go Ahead sanction issued under your jurisdiction:
  - Details of such cases
  - Present Status
  - Percentage of Completion
  - Whether Admin. Approval issued by the CFA
- XI. Contracts concluded by CE/CWE/GE during the FY 2017-18.

  
SAO (E)