

Minutes of Meeting on the issues related to 1st Phase Accounts Review Programme (July-August, 2013) of Aided Colleges held in the Conference Hall of the Directorate of Local Fund Audit, Odisha on 19.08.2013 at 3.00 P.M.

The meeting was presided over by Sri P.K. Biswal, Director, Local Fund Audit, Odisha. The list of participants is appended as 'Annexure-A'.

At the outset, the Director reviewed the progress of 1st phase Accounts Review Programme of aided colleges regarding the response by the colleges, number of accounting years already taken up and the accounts review work completed so far. He expressed satisfaction over the fact that although this programme has been started recently, even CA firms being alien to our system, its acceptability has been proved barring some complaints relating to non-production of records by some colleges. He, however, stressed upon all stakeholders to take effective steps to make the programme successful. After a thorough discussion with the representatives from the Directorate of Higher Education, OMEGA & ALFA Teams, the following points are resolved.

1. An assignment wise study is to be made on the progress of Accounts Review Programme of Aided Colleges by the C.A. firms and the firms who have not yet started work on their assignments are to be reminded through e-mail by OMEGA Team and through SMS by ALFA Team to complete the work in all respect by 31.08.13 and to reflect the progress in ALFA, as the 1st Phase Accounts Review Programme is going to close on that day.

2. After getting a clear picture on the progress of 1st phase Accounts Review Programme, the assignments which are not started by 31.08.13 and those which have been started before 31.08.03 but not completed by the end of the 1st phase, are to be shifted to the 2nd phase. The ALFA and the OMEGA teams are to look after the technical part.

3. The 2nd phase Accounts Review Programme of Aided Colleges by the C.A. firms will commence from 1st September, 2013 as per schedule without any deviation. The approved C.A. firms will be intimated about their assignments by end of August, 2013.

4. Keeping in view the lukewarm response from some colleges, a reminder is to be sent to the colleges through e-mail to submit on-line proposals for the 2nd phase Accounts Review Programme to commence from 1st Sept, 2013. All the colleges should be clearly impressed upon to submit the **on-line** proposals for the 2nd phase even if these colleges have submitted proposals for two phases before commencement of the 1st phase. The D.H.E., Odisha is requested to also issue a circular to this effect.

5. The DHE is once again requested to impress upon all the aided colleges for prompt production of records as per earlier communication made from this Directorate vide Lr. No.-11517/DLFA, Dt.05.08.13.

6. In view of requests, received from certain number of colleges, for waiver of professional fees and other expenses in respect of Accounts Review due to want of adequate funds, it is decided to place the proposal before the Govt. for consideration.

7. Some colleges have reported that old records relating to years prior to 2000-01 are not presently available due to various reasons such as non-making over of charges by the predecessors, damaged by white ants etc. and have requested to include only the recent years in the review programme. In this connection the Govt. will be moved to consider waiving out the years prior to 2000-01 from the ambit of accounts review.

The meeting ended with vote of thanks to the Chair.


21/8/13
Director

**DIRECTORATE OF LOCAL FUND AUDIT, ODISHA,
TREASURY & ACCOUNTS BHAWAN, 2nd FLOOR,
UNIT-III, KHARAVELA NAGAR, BHUBANESWAR**

Memo No. 12414 / DLFA,
DLFA (Prog)-XIV-Aud-15/2012

Date. 21/8/13

Copy forwarded to the Director, D.H.E., Odisha/Smt. Minati Sahoo, T.D., NIC, I/C ALFA/ the Sector Lead, OMEGA, SIRD Campus, BBSR/ Programme Section, DLFA for information and necessary action.


Deputy Director
21-08-13

Memo No. 12415 / DLFA,
DLFA (Prog)-XIV-Aud-15/2012

Date. 21/8/13

Copy forwarded to all Officers , DLFA for information.


Deputy Director
21-08-13

Memo No. 12416 / DLFA,
DLFA (Prog)-XIV-Aud-15/2012

Date. 21/8/13

Copy forwarded to Deputy Secretary, Finance Department(LFA) for information.


Deputy Director
21-08-13

Annexure-'A'

1. Sri Ram Chandra Hansda, Joint Director, DLFA.
2. Sri D.K. Parida, Deputy Director.
3. Smt. Minati Sahoo, Tech. Director, NIC.
4. Sri H. Mitra, Asst. Director, DLFA.
5. Smt Ashima Patnaik, Asst. Director, DLFA.
6. Smt Puspita Rout, Accounts Officer, DHE.
7. Ms Phalguni Dasgupta, Project Manager, OMEGA
8. Sri T. Srinivas Rao, Financial Consultant, OMEGA.
9. Sri Bebin Mishra, STA-'B', NIC.
10. Sri S.K. Sarangi, Auditor(ALFA).