



प्रधान महालेखाकार कार्यालय का (हकदारी एवं लेखा), ओड़ीशा, पुरी शाखा, पुरी
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E) ODISHA,
PURI BRANCH, PURI-752003

C I R C U L A R

Sub: - Inspection of Sr. Deputy Accountant General (Works Accounts) Puri

Senior Deputy Accountant General (Woks Accounts) will inspect the Public Works Division located at Bhawanipatna, Kesinga, Dharmagarh, Khariar & Kantabanji on 28.08.2019 & 29.08.2019 to verify/check the following documents/Records.

1. Clearance of outstanding balance under 8782-Cheques & Remittances.
2. Submission of Form-51
3. Checking of up-to-date manual Cash Books/Subsidiary Cash Books/System generated Cash Books.
4. Balance towards NPS under 8443/8342

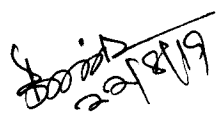
The concerned DADAOs are directed to be present in the Headquarter on that day.

R. Sarker.
SR. DEPUTY ACCOUNTANT GENERAL
WORKS ACCOUNTS

Memo No. WM - 750

Dated: 22.08.2019

1. All concerned Executive Engineers.
2. All concerned DA/DAO/SR.DAOs.


22/8/19
ACCOUNTS OFFICER