



प्रधानमहालेखाकार (लेखाएवंहकदारी) का कार्यालय, ओडिशा, पुरीशाखा, पुरी
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E) ODISHA,
PURI BRANCH, PURI

No-VLC-I-AA- 339

Date :- 25.02.2019

To

All Executive Engineers All F.A & C.A.Os

Sub :- Submission of March (Preliminary) and March (Supplementary) Accounts, 2019.

Sir,

The last date for receipt of March (Preliminary), 2019 and March (Supplementary) 2019 Accounts has been fixed by this office as **20.04.2019** and **21.05.2019** respectively. It may be noted that this office closes the accounts at the date prescribed by C & A.G of India. Hence, the March (P), 2019 and March (S) 2019 accounts received after the due date will not be taken into consideration. In case of Nil supplementary accounts, a report to that effect may be furnished on or before the due date.

While submitting March (P), 2019 accounts, it may be ensured that adequate and suitable action is taken to clear the outstanding suspense and deposit balances and all schedules in respect of all suspense and deposit heads of account are attached to the accounts. In case there are not transactions during this month, a Nil report containing the opening and closing balances should be furnished. In this connection, this office letter on clearance of balances under different suspense and deposit heads of accounts may please be referred to. Further, it may be ensured that the cash balance of the P.W. Divisions F.A & C.A.Os is '**NIL**' at the end of March, 2019.

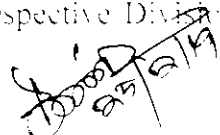
After closing of the financial year, adjustments, if any, are required to be made through Transfer Entries and included in the Supplementary accounts.

The advance sanction from Odisha Contingency Fund either during 2018-19 or during the previous years should be cleared subject to the provisions made in this regard in the Annual and Supplementary Budget Estimates of 2018-19 before submission of March, 2019 (S) Accounts. It may be ensured by the Divisional Officers that no amount remains un-recouped to Odisha Contingency Fund and that all recoupments are linked to the month of expenditure. Necessary details in this regard i.e., sanction order number of Finance Department Admn. Deptt., Date, etc., with full classification (i.e. Demand No. Major Sub-Major Minor Sub-Head Detail Head Object Head) may be furnished in the Supplementary Accounts. The responsibility for failure to recoup the advance to the Odisha Contingency Fund shall be on the officer rendering the accounts. The amount accounted for under final heads of accounts should also be supported with a detailed Head of Account such as Major Sub-Major Minor Sub-Head and detail head against each.

It may please be ensured that all adjustments pertaining to the Division are carried out in one supplementary accounts. Subsequent supplementary accounts will not be entertained under any circumstances. In this connection, D.O. letter No. 17804 Dt. 28.04.89 of the Commissioner-cum-Secretary to Govt. of Odisha, Finance Deptt., Bhubaneswar may please be referred to.

T.Es will be allowed only in case of genuine misclassification and adjustments. The Divisional Officer will have to provide all necessary information in support of the T.E. failing which the T.E. will not be accepted and the account will be corrected accordingly.


It is noticed that a huge balance under 8782 Head-II (Cheques) and 8782 Head-I (Remittance) has been accumulated against almost all Divisions due to mismatch of figures between the Division & Treasuries. Hence the list of paid cheques and acknowledged challans for March 2019 downloaded from the Treasury Portal duly reconciled with the respective Divisions figures may be furnished.


Accounts Officer

Memo No. – VLC-I-AA-340

Date :- 25.02.2019

Copy forwarded to the Engineer-In-Chief (Civil), Odisha, Bhubaneswar The Engineer-In-Chief (Water Resources) Odisha, Bhubaneswar The Chief Engineer (National Highways) Odisha, Bhubaneswar The Chief Engineer (Rural Works) Odisha, Bhubaneswar The Chief Engineer (Public Health) Odisha, Bhubaneswar The Chief Engineer (RWSS) Odisha, Bhubaneswar The Director, Hydrometry, Odisha, Bhubaneswar The Chief Engineer, Project Planning & Formulation, Odisha, Bhubaneswar The Chief Engineer & Basin Manager, Brahmani Right Basin, Dhenkanal The Chief Engineer & Basin Manager, Brahmani Left Basin, Samal The Chief Engineer, Lower Indra & Lower Suktel Project, Nuapada The Chief Engineer & Basin Manager, Baitarani Subarnarekha & Budhabalanga Basin, Laxmiposi, Baripada The Chief Construction Engineer, (Potteru Balimela Project), Chitrakonda The Chief Construction Engineer, Anandapur Barrage Project, Keonjhar The Director, Ground Water Survey and Investigation, Odisha, Bhubaneswar The Chief Engineer, Upper Indravati Irrigation Project, Khatiguda, Nabarangpur The Chief Engineer, Drainage, Gandarpur, Cuttack The Chief Construction Engineer, Upper Kolab Project, Bariniput, Jeypore, Koraput The Chief Construction Engineer, Kanpur Irrigation Project, Keonjhar The Chief Construction Engineer, Lower Suktel Project, Bolangir The Principal Chief Electrical Inspector, Odisha, Bhubaneswar The Chief Engineer, Minor Irrigation, Odisha, Bhubaneswar The Chief Engineer, DPI & Roads, NirmanSoudh, Odisha, Bhubaneswar The Chief Engineer, World Bank Project, NirmanSoudh, Odisha, Bhubaneswar The Chief Engineer (Building) Nirman Soudh, Odisha, Bhubaneswar The Chief Engineer, Mega Lift, Odisha, Bhubaneswar for information and necessary action. The verification and reconciliation of the accounts of expenditure receipts may please be ensured latest by 28.05.2019.


Accounts Officer

Memo No. – VLC-I-AA-341

Date :- 25.02.2019

Copy forwarded to the Secretary, Water Resources Department, Odisha, Bhubaneswar Secretary, Works Department, Odisha, Bhubaneswar/Secretary, H&U Development Department, Odisha, Bhubaneswar/Secretary, R.D. Department, Odisha, Bhubaneswar Secretary, Energy Department, Odisha, Bhubaneswar/Secretary, Fishery & Animal Resources Department, Odisha, Bhubaneswar Secretary, Commerce Department, Odisha, Bhubaneswar Principal Secretary, Finance Department, Odisha, Bhubaneswar Special Relief Commissioner, Cuttack for information and necessary action.

Sd/-
Accounts Officer

Memo No. – VLC-I-AA-342

Date :- 25.02.2019

Copy forwarded to the Secretary, Principal Accountant General (A&E), Odisha, Bhubaneswar Branch Officer, Book Section Branch Officer, A.A. Section, O/o the Pr. Accountant General (A&E) Odisha, Bhubaneswar, Branch Officer, VLC-I, VLC-V, (Local), Branch Officer, WM, VLC-II, VLC-III, VLC-IV (Local), Branch Officer, VLC-VI, VLC-VII, FC-I, FC-II (Local) for information and necessary action.

Sd/-
Accounts Officer