

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

CIRCULAR

A meeting will be held to review/ discuss on the subject as mentioned below. All the DA/DAOs stationed at Puri and Nimapara are directed to attend the meeting on 26.08.2019 at 3.00 P.M with all supporting documents/Registers etc.

- 5. Clearance of outstanding balance under 8782-Cheques & Remittances.
- 6. Submission of Form-51
- 7. Checking of up-to-date manual Cash Books/Subsidiary Cash Books/System generated Cash Books.
- 8. Balance towards NPS under 8443/8342.

Venue:-

Conference Hall,

O/O the Sr.D.A.G (W/Acs.), Puri

R.Sykar.

SENIOR DEPUTY ACCOUNTANT GENERAL **WORKS ACCOUNTS**

Memo No. WM - 768

Dated: 07.08.2019

- 1. All concerned Executive Engineers.
- 2. All concerned DA/DAO/SR.DAOs.
- 3. Accounts Officer/VLC -VII
- 4. Accounts Officer/ Record. He is requested to make necessary arrangements.
- 5. Assistant Accounts Officer/VLC-VII.

ACCOUNTS OFFICER