



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

PURI BRANCH, PURI

C I R C U L A R

A meeting will be held to review/ discussion on the subject as mentioned below. All the DA/DAOs stationed at Sambalpur, Deogarh, Bolangir, Patnagarh, Sonapur, Boudh, Baragarh, Jharsuguda & Sundergarh are directed to attend the meeting as per programme below with all supporting documents/Registers etc.

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.

Date & Time	Venue	
15.10.2019 10.30 A.M	PWD Conference Hall, Sambalpur	Sambalpur District & Deogarh District
16.10.2019 10.30 AM	R&B IB, Sonapur	Bolangir, Patnagarh, Sonapur & Boudh
17.10.2019 10.30 AM	PWD Conference Hall, Sambalpur	Baragarh, Jharsuguda & Sundergarh

Sd/-

SENIOR DEPUTY ACCOUNTANT GENERAL
WORKS ACCOUNTS

Memo No. WM – Circular – 917

Dated, 17.10.2019

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


18/10/19
ACCOUNTS OFFICER