



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 Balasore, Baripada & Bhadrak are directed to attend the meeting at Balasore on 16.08.2019 and DA/DAOs stationed at Bhubaneswar and Khurdha are at Bhubaneswar on 27.08.2019 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.

Venue:- Balasore – R&B I.B, Balasore
Time – 10.30 A.M

Bhubaneswar – R&B I.B, Bhubaneswar
Time – 10.00 A.M

R. Sarda
02.08.19
SENIOR DEPUTY ACCOUNTANT GENERAL
WORKS ACCOUNTS

Memo No. WM - 750

Dated: 02.08.2019

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

S. D. Sarda
02/08/19
ACCOUNTS OFFICER