



**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), ODISHA,
PURI BRANCH, PURI**

No.VLC-I/Accounts/276

Dated : 26.02.2020

CIRCULAR

During scrutiny of monthly accounts of Public Works Divisions, it is found that many of the Divisions are not adhering to the codal provisions relating to Deposit Works. Para 16.2.2 of CPWA Code provides that 'a consolidated record of the transactions of the month relating to all Deposit Works of the Division should be prepared in Form-65, Schedule of Deposit Works. The schedule shows, in respect of each work, the amount of deposit received and the expenditure incurred, both during the month and up-to-date'. But it is observed in many cases that Form-65 does not bear the deposit amount received against each work whereas the expenditure amount is displayed. This gives an impression that the Division is utilising the Deposits of other authorities/works and executing some particular works without obtaining Deposit for the same from the concerned consignee.

The DA/DAOs of all the Divisions (whether in original or additional charge) are directed to verify their Deposit Works details and set off the up-to-date amounts received and expenditure incurred against each work mentioned in Form-65. This exercise should be completed before submission of March (P) 2020 monthly accounts. Any accounts for March (P) 2020, not accompanied with complete Form-65 as stated above, would be liable for rejection.

Sr. Accounts Officer

To

All Divisional Accountants/Divisional Accounts Officers