

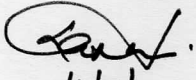
FINANCE DEPARTMENT

FA/Inst./2015

Date: 4.11.2015

CIRCULAR 2./2015-16

It has been observed that the details of individual balances of the ledger accounts as on 31.3.2013 are not incorporated in the SAP since the concerned AOs have only fed the consolidated figures. Though the details of the same were asked by the DCAO through various correspondence, the same has not been furnished by the AOs . Also due to the same, adverse remarks have been made by the AG Auditors in the Annual accounts of the VOCPT for the year 2014-15. It is informed that this omission cannot be allowed to continue ~~the~~ and the remark made by the C&AG has to be attended to. Hence, the concerned AOs should furnish the individual details of the balances in respect of the ledger accounts of their sections concerned as on 31.3.2013 on or before 30.11.2015 without fail to Shri.A.Packiam, retd. AO ERP consultant and ensure such ledger account are fully reconciled. Any failure to furnish the same shall be brought to the notice of Dy.CPT/CPT.


4/11/15
Financial Adviser and
Chief Accounts Officer

Copy To:

1. Sr.Dy.Chief Accounts Officer
 2. Dy.Chief Accounts Officer
 3. Sr.Accounts Officers
 4. Accounts Officer Gr-I&II
 5. PA to FA&CAO
- for follow up
for na

By Hail