



THE ODISHA STATE POLICE HOUSING & WELFARE CORPN. LTD.

(A Government of Odisha Undertaking)

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Letter No. 13958

Dt. 28.10.2016

To

All Divisional Joint Managers
OPHWC

Sub : GUIDELINE FOR BOOKING OF EXPENDITURES FOR HANDED OVER PROJECTS

During the recent audit of accounts for financial year 2015-16, CAG auditors have reported that Corporation has to refund the savings in case of handed over projects where the expenditure booked is less than the work order value.

It has been brought to my notice that expenditures of handed projects have been booked even after a year of hand over of project. There is no reason why bills can not be passed immediately after handing over of projects. Therefore, all the Joint Managers of divisions are strictly directed to pass all the bills of a particular project and book expenditures within three months from the date of hand over of projects. Disciplinary action will be taken against the concerned staff for passing any bills beyond three months of hand over of project. It will be personal liability of Joint Managers for any bill pending after three months of hand over of projects.

27.10.16
Chairman-cum-Managing Director

Memo No. 13959 /OPHWC

Dt. 28.10.2016

Copy to the Chief Engineer, for information.

Chairman-cum-Managing Director

Memo No. 13960 /OPHWC

Dt. 28.10.2016

Copy to the SE / FA / CA / Jt. GM(F) / DGM (Engg.) / DGM(D&D) / Jt. Manager (Monitoring) / Accountant (H.O.) for information and necessary action.

27.10.16
Chairman-cum-Managing Director

O/c