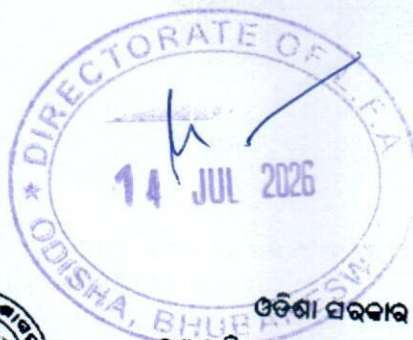


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I/B
Please
check P.D.
3/7/26



ଓଡିଶା ସରକାର
ପଞ୍ଚାୟତିରାଜ ଓ ସାମାଜିକ କ୍ଷେତ୍ର ବିଭାଗ
Government of Odisha
Panchayati Raj & D.W Department

ଓଡିଶା ସରକାରଙ୍କ ଦ୍ଵାରା
ଓଡିଶା ଲୋକ ସେବା ଭବନ
ଓଡିଶା ଲୋକ ସେବା ଭବନ
Sachiballaya Marg,
Bhubaneswar - 751001
Fax 0674 - 2391413
E-mail: prsec.odisha@gmail.com

No. PR-AUD-AUD-0050-2026 18383 /PR & DW Date: 03.07.2026
From

Smt Ranjita Mohanty,
FA-cum-Additional Secretary to Government

To

All the CDO-cum-EOs, ZPs,
All BDOs

Sub: Heads of Account for deposit of Audit Recoveries and Interest thereon.

Ref: Letter No. 2997/ DLFA dated 17.06.2026.

Madam/Sir,

In inviting a reference to the letter on the subject cited above, I am directed to intimate that several instances have been reported regarding the heads of account for deposit of audit recoveries and interest accrued thereon by various auditee institutions. In this connection, the Finance Department has communicated the following Heads of Account for the deposit of audit recoveries and the interest, if any, arising out of audit objections:

1. Deposit of Audit Recoveries

"0070 - Other Administrative Services - 60 - Other Services - 800 - Other Receipts - 0097 - Misc. Receipts - 02234 - Penalties/Fines/Recoveries due to Audit/Official Proceedings."

2. Deposit of Interest on Audit Recoveries (where applicable)

"0075 - Miscellaneous General Services - 00 - 800 - Other Receipts - 0097 - Misc. Receipts - 002082 - Miscellaneous Other Receipts."

It is, therefore, requested to issue necessary instructions to all Panchayati Raj Institutions under your jurisdiction to ensure that audit recoveries and the interest accrued thereon, wherever applicable is to be deposited under the appropriate Heads of Account mentioned above.

Yours faithfully,

FA-cum-Additional Secretary

Copy Forwarded to:

1. The Sr. PS to the Commissioner-cum-Secretary to Government for kind information of the Commissioner-cum-Secretary.
2. The PS to the Director PR for kind information of the Director, PR.
3. The Additional Director, DLFA, Odisha Bhubaneswar for information and necessary action.



PR-AUD-AUD-0050-2026/1/2026