

OFFICE OF THE ACCOUNTANT GENERAL (AUDIT)-II, MAHARASHTRA, NAGPUR-I

No. LAP-I/TR- 33

Date: 07-03-2012

To,

The Principal
Government Polytechnic,
Khamgaon, Buldana

Subject:- The Test Audit Note on account of office of the Principal, Government Polytechnic,
Khamgaon, Buldana for the period from 01-04-2007 to 29-02-2012

Sir,

Please find herewith the Test Audit Note on accounts of your office for the period from
01-04-2007 to 29-02-2012 previous compliance concerned copies of circular/ GR's/ Sanctions
order etc. may be kept ready for verification by next audit.

Encl:- Test Audit Note

Katle
Supervisor/LAP-I

No. LAP- I/TR-

Date : -03-2012

Copy forwarded to the Joint Director, Technical Training Education, Amravati Region, Amravati
for information and necessary action.

Sdl
Supervisor /LAP-I

*सर्वोपर
अधिकार
तसेच कोणत्याही
अर्थात कोणत्याही
जोडलेल्या युद्धा
आवक क. ७३४ दिनांक २६/३/१२*

*मा. मंडळी
अ. व. न. ग. चांचे माकेल प्रा. प्र.
अंकेक्षण अहवाल संघेच्या
आवक क. ७३४ दिनांक २६/३/१२ साहेर
०८/०३/२०१२*

आवक क. ७३४ दिनांक २६/३/१२

७६
०८/०३/२०१२

**TEST AUDIT NOTE ON THE ACCOUNTS OF THE OFFICE OF THE PRINCIPAL, GOVERNMENT
POLYTECHNIC, KHAMGAON, DISTRICT BULDANA FOR THE PERIOD FROM 01-04-2007 TO 29-02-
2012**

Part I-B:- Outstanding paras from previous Test Audit Note.

-----NIL-----

Part-II B:-Current Test Audit Note

Para : Maintenance of Treasury bill register

As required under Note 3 below Rule 277 of Mah. Treasury Rules that bill register should be maintained in form 26 and reviewed monthly by a Head of office.

However, during checking of receipt side of cash book, it was noticed that

1. Col. No 5 to 15 i.e. date of submission of bills into Sub treasury Officer, cheque number, vouchers no. & date of encashment etc. has not been recorded.
2. Monthly abstract at the end of each month showing particulars i.e. bills prepared, sent to T.O, receipt from T.O dully, passed/un-passed and along with balance with its number have not been worked out.

On this being pointed out in audit the department replied that the compliance will be shown to next audit.

K. K. K.
Supervisor/LAP-i