

## **Audit Drill in r/o Flash Inspection of AO GE Offices**

The following points have to be checked during the Flash Inspection of AO GE's :-

1. Maintenance of Contract Agreement Register [entries against renumbered of CA].
2. Scrutiny of Deviation Orders.
3. Settlement of Post Audit Objections.
4. Audit of LTARS/TBOs/CP Vouchers/Loss Statement.
5. Provisional payments.
6. Rent & Allied charges of retirees of MES.
7. Security Deposit/BGB against the Contract agreement & against contracts.
8. Sanctions of Admin. Approval and Technical Sanctions.
9. Cash book and cash assignment.
10. Adjustment of Class-IX Vouchers.
11. M.E.R.
12. S.S.R. Rates Register
13. OP Works & Deposit works programme.
14. Adjustment of DID Schedule.
15. RARs & Escalation.
16. Booking of code head under Punching Medium.
17. Outstanding Demand against Contractor/Recovery Register.
18. Annual Review Works Expenditure.
19. Late submission of final bills after completion of work.
20. Local purchase without NAC being DGS&D items.
21. Less recovery/No recovery in r/o demands of temporary advance from GP Fund.
22. Register of Military Buildings & Plant Record Book whether updated by the executive.
23. Census of MBs.