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A.G. Audit College Copies  
23.02-2019 to 28.02-2019

(To be returned in original along with reply)

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT)  
TELANGANA STATE, HYDERABAD



No. PAG (AUDIT)/GSS-10/2018-19/A.E. No. 1

Date: 23.02.2019

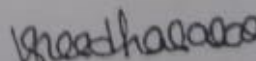
To  
The Principal  
Govt. Degree College  
Kalwakurty, Nagar Kurnool Dist  
Telangana State.

Sir,

Sub: Cash Balance Reports – Called for

The Cash balance held by the Office as on 23-02-2019 FN, as per the cash book and all other subsidiary registers, viz., UDP Register, Permanent Advance Register, etc., including, non-government cash books, if any, may please be furnished to audit with denomination-wise details of cash, duly enclosing the Physical Verification certificates.

Yours faithfully

  
Sr. Audit Officer / GSS-10

Annexure-A

Exit Conference : Minutes/Record of Discussions at the conclusion of Audit

Minutes of the Meeting held on 28/02/2019 to discuss audit observations to be included in the draft compliance audit report for the period 2008-09 to 2018-19 (as on 28/02/19) relating to Audited Entity " Principal, Govt. Degree College, Kalwakurty .

Present :

From Ministry/Department's side

From Audit side

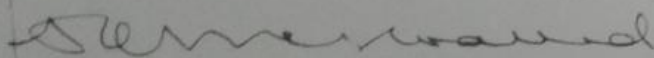
1. Dr. A. K. Suresh David, Principal
2. Sri. K. Srinivasa Rao, Jr. Asst.

Sri. K. Sreedhar Rao, Sr. Audit Officer  
Sri. D. Sreenath, Asst. Audit Officer  
Sri. B Rama Krishna, Asst. Audit Officer,

(Note:- The minor and procedural irregularities which were noticed during the course of audit have either been settled on spot after taking assurance from the auditee.

The audit observations were discussed in detail and necessary clarifications, wherever sought, were given from the Audit side. The draft compliance audit report was prepared taking into consideration the replies/comments given by the Auditee Organisation.

The meeting ended with vote of thanks.

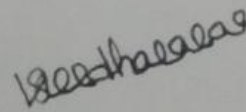


(Signature)

(Name&Designation)  
Dr. A. K. Suresh David, Principal

From Ministry's/Department side

(Signature)



Sri. K. Sreedhar Rao, Sr. Audit Officer/GSS-10

From Audit side