

SI 8.10F: Items to be verified during Closure Audit

1. Geo tagged time stamped UIDAI linked biometric or manual attendance of candidates
2. Sanction Order issued to PIA and MoU executed
3. Ledgers maintained by PIA
4. Vouchers maintained by PIA
5. Statement of Project dedicated bank account
6. Invoice, bills, legal papers, certificates and other supporting documents
7. Payment of entitlements to candidates.
8. Expenditure on boarding and lodging facilities provided to candidates in case of residential facilities
9. Expenditure under budgetary heads prescribed in DDU-GKY guidelines
10. Cash and bank book
11. Copy of account payee cheques/DD for payments made through cheques/DD
12. Bank reconciliation statement
13. Appointment letter and Contract of employment of trainers/master trainers, Q team members and salary slips
14. Any other documents as required