

25.07.21

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (Audit-I),
TAMIL NADU, LEKHA PARIKSHA BHAVAN,
No.361, ANNA SALAI, TEYNAMPET, CHENNAI 600 018

No. PACS / I / 11-52 / 2022-23/

Dt. 08.06.2022

Tour Programme of PAP – I for the month of JULY 2022

1. Shri. S. SUGUMARAN, AAO
2. Shri. T. MUTHU – I, Supervisor

Sl. No	Name of the Bank/ Branch	DATE		No. of days	Periodicity
		FROM	TO		
1	State Bank of India, THATTANCHAVADI BRANCH, PUDUCHERY at CPPC, 112/4, Kaliamman Koil St, Virugambakkam, Chennai- 92	01.07.2022	05.07.2022	3	A
2	State Bank of India, CUMBAM BRANCH, THENI DISTRICT at CPPC, 112/4, Kaliamman Koil St, Virugambakkam, Chennai- 92	06.07.2022	08.07.2022	3	A
3	Indian Bank, AYANAVARAM BRANCH, CHENNAI at CPPC, No. 7, Prakasam Road, T. Nagar, Chennai-17	11.07.2022	19.07.2022	7	A
4	Indian Bank, THANJAVUR JUNCTION BRANCH, THANJAVUR DISTRICT at CPPC, No. 7, Prakasam Road, T. Nagar, Chennai-17	20.07.2022	21.07.2022	2	B
5	2% CHECK @ AG(A&E)	22.07.2022	-	1	
6	Indian Overseas Bank, ARAKONAM BRANCH, TIRUVALLUR DISTRICT at CPPC, 742, Anna Salai, Chennai- 2	25.07.2022	26.07.2022	2	B
7	Indian Overseas Bank, CHINDADRIPET BRANCH, CHENNAI at CPPC, 742, Anna Salai, Chennai- 2	27.07.2022	-	1	C

ITR. No. 26.

25.7.2022.

To

240 / Exp.

	Indian Overseas Bank, KRISHNAGIRI BRANCH, KRISHNAGIRI DISTRICT at CPPC, 742, Anna Salai, Chennai- 2	28.07.2022	-	1	C
9	Indian Overseas Bank, TOWER BRANCH, CHENNAI at CPPC, 742, Anna Salai, Chennai- 2	29.07.2022	-	1	B

Holidays: 2, 3, 9, 10, , 16, 17, 23, 24, 30 & 31



 25/7/22
 60/4
 SAO/PACS

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Dt. 08.07.2022

Tour Programme of PAP – I for the month of AUGUST 2022

1. Shri. S. SUGUMARAN, AAO
2. Shri. T. MUTHU – I, Supervisor

Sl. No	Name of the Bank/ Branch	DATE		No. of days	Periodicity
		FROM	TO		
1	State Bank of India, TRICHY BRANCH, TRICHY DISTRICT at CPPC, 112/4, KalammanKoil St, Virugambakkam, Chennai– 92	01.08.2022	12.08.2022	9	A
2	Indian Overseas Bank, PURASAWALKAM BRANCH, CHENNAI at CPPC, 742, Anna Salai, Chennai– 2	16.08.2022	17.08.2022	2	B
3	Indian Overseas Bank, LALGUDI BRANCH, TRICHY at CPPC, 742, Anna Salai, Chennai– 2	18.08.2022	-	1	C
4	2% CHECK @ AG(A&E)	22.08.2022		1	
5	Indian Bank , KADAMBATHUR BRANCH, THIRUVALLUR DISTRICT at CPPC, No. 7, Prakasam Road, T. Nagar, Chennai-17	23.08.2022	25.08.2022	3	A
6	Indian Bank , PUDHUCHERY MAIN BRANCH, PUDUCHERY at CPPC, No. 7, Prakasam Road, T. Nagar, Chennai-17	26.08.2022	30.08.2022	3	A

Holidays: 6, 7, 9, 13, 14, 15, 19, 20, 21, 27, 28 & 31.

for ^{8/2} 25/7/22
SAO/PACS

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (Audit-I),
TAMIL NADU, LEKHA PARIKSHA BHAVAN,
No.361, ANNA SALAI, TEYNAMPET, CHENNAI 600 018**

No. PACS / I / 11-52 / 2022-23/

Dt. 08.07.2022

Tour Programme of PAP – I for the month of SEPTEMBER 2022

1. Shri. S. SUGUMARAN, AAO
2. Shri. T. MUTHU – I, Supervisor

Sl. No	Name of the Bank/ Branch	DATE		No. of days	Periodicity
		FROM	TO		
1 ✓	Indian Bank , JAWAHAR NAGAR BRANCH, CHENNAI at CPPC, No. 7, Prakasam Road, T. Nagar, Chennai-17	01.09.2022	02.09.2022	2	A
2 ✓	State Bank of India, VELACHERY BRANCH, CHENNAI at CPPC, 112/4, KalammanKoil St, Virugambakkam, Chennai- 92	05.09.2022	09.09.2022	5	A
3 ✓	Indian Overseas Bank, K.SATHANUR BRANCH, TRICHY at CPPC, 742, Anna Salai, Chennai- 2	12.09.2022	13.09.2022	2	B
4 ✓	Indian Overseas Bank, ERODE PERIYAR NAGAR BRANCH, ERODE DISTRICT at CPPC, 742, Anna Salai, Chennai- 2	14.09.2022	-	1	C
5 ✓	Indian Bank , ERUKKENCHERY BRANCH, CHENNAI at CPPC, No. 7, Prakasam Road, T. Nagar, Chennai-17	15.09.2022	16.09.2022	2	B
6 ✓	Indian Bank , DARAPADAVIDU BRANCH, VELLORE DISTRICT at CPPC, No. 7, Prakasam Road, T. Nagar, Chennai-17	19.09.2022	21.09.2022	3	A
7 ✓	Indian Bank , MANALI BRANCH, CHENNAI at CPPC, No. 7, Prakasam Road, T. Nagar, Chennai-17	22.09.2022	--	1	C
8	2% CHECK @ AG(A&E)	23.09.2022	-	1	

9	State Bank of India, PALAYAMKOTTAI BRANCH, TIRUNELVELI DISTRICT at CPPC, 112/4, KalammanKoil St, Virugambakkam, Chennai- 92	26.09.2022	29.09.2022	4	A
10	State Bank of India, MUSIRI BRANCH, TRICHY DISTRICT at CPPC, 112/4, KalammanKoil St, Virugambakkam, Chennai- 92	30.09.2022	-	1	B

Holidays: 3, 4, 10, 11, 17, 18, 24, 25

8/2
25/2/22
SAO/PACS