

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AU-I),
KARNATAKA, BENGALURU

No. Pr.AG (AU-I)//AMG-II /OAD/A/2021-22/212

Date: 26.07.2021

Tour programme of LBAP-24 for the Month of August- 2021

Senior Audit Officer : Shri P Srinidhi 9448608208
(From 09.08.2021 to 13.08.2021 by availing transit
to Koppal on 08.08.2021)

Asst. Audit Officer : Sri. Raghavendra G 9448880340

Senior Auditor : Sri Kodandarama 9342651191

Sl. NO	Periodicity	Name of the office	No. of Days	From	To
1.		Transit to Bellary	01	01.08.2021	
2.	Certif	O/o Chief Executive Officer,Zilla Panchayath ,Bellary District (Certification for the year 2019-20)	06	02.08.2021	07.08.2021
3.	Certif	O/o Chief Executive Officer, Zilla Panchayath ,Koppal District (Certification for the year 2019-20)	05	09.08.2021	13.08.2021
		Transit to Bengaluru	01	14.08.2021	

1. Extension of days for completion of audit is not permissible without proper justification and prior approval of DAG AMG-II).
2. Please refer to circular dated 11.7.2002 regarding settlement of outstanding audit objections and Inspection reports and comply with it.
3. Draft IR's have to be received in headquarters within 5 days from the last day of Audit.
4. On the day one, parties may furnish the name of the Head of the Institution, contact number (Land Line) and full postal address to PA to Sr.DAG/DAG.
5. The parties are required to prepare an Audit Plan and get approval of Sr. DAG /DAG (AMG-II) before taking up of audit.
6. A separate note on non-recovery of Tax on Works Contracts Bills by TDS Authorities (DDOs) should be enclosed to draft IR for forwarding the same to Commercial Tax Department and RA(S) Wing.
7. Apart from regular checks the audit party (Sr.AO/AAO, whoever heads the party) should certify that expenditure incurred under schemes (Statement to be enclosed) have been reviewed, analysed as per guidelines and headquarters instructions from time to time and suitable comments included in the Inspection Report/SAR. Audit Plan, work distribution and audit intimation should be enclosed to the Inspection

Report/DAR. Please ensure that Audit Plans for the unit are duly prepared and submitted to Reviewing Officer for approval and guidance.

Sd/-
Deputy Accountant General/AMG-II

Holidays: -

August – 2021 : 1, 8, 14, 15, 20, 22, 28, 29

Copy to:

1. PA to DAG(AMG-II)
2. SAO-SAR-Cell (AMG-II/AU-I)
3. Data Analytic cell for uploading to the office website
4. Officers/officials concerned

Sd/-
Sr.Audit Officer / OAD-AMG-II