

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

No. Pr.AG (AU-I)/AMG-II/OAD/A/2021-22/157

Date: 13.07.2021

Tour Programme of LBAP -11 for the month July-2021 to September-2021

Senior Audit Officer : Shri T M Nanda Kumar 9159066719

Asst Audit Officer(Consultant) : Shri. M N Ramamurthy 9880373834

Asst Supervisor : Shri. B C Rangaiah 9449229689

Sl. NO	Type of audit	Name of the office	No. of Days	From	To
		Transit to Kalaburgi	1	29.07.2021	
1.	Certf	O/o Executive Officer Taluk Panchayat Kalaburgi, Kalaburgi District, Certification of Accounts for the year 2020-21.	3	30.07.2021	02.08.2021
2.	Certf	O/o Executive Officer Taluk Panchayat Chittapur, Kalaburgi District, Certification of Accounts for the year 2017-18,2018-19 & 2019-20.	6	03.08.2021	09.08.2021
3.	Certf	O/o Executive Officer Taluk Panchayat Aland, Kalaburgi District, Certification of Accounts for the year 2018-19 & 2019-20.	4	10.08.2021	13.08.2021
4.	Certf	O/o Executive Officer Taluk Panchayat Indi Vijayapura District, Certification of Accounts for the year 2019-20.	3	16.08.2021	18.08.2021
5.	Certf	O/o Executive Officer Taluk Panchayat VijayapuraVijayapura District, Certification of Accounts for the year 2019-20.	3	19.08.2021	23.08.2021
6.	Certf	O/o Executive Officer Taluk Panchayat BasavanaBagewadiVijayapura District, Certification of Accounts for the year 2019-20.	3	24.08.2021	26.08.2021
		Transit to Bengaluru	1	27.08.2021	
		HQRS	1	30.08.2021	
		Transit to Sindagi	1	31.08.2021	
7.	Certf	O/o Executive Officer Taluk Panchayat Sindagi Vijayapura District, Certification of Accounts for the year 2019-20.	3	01.09.2021	03.09.2021
8.	Certf	O/o Executive Officer Taluk Panchayat Jamakhandi Bagalkot District, Certification of Accounts for the year 2019-20 &2020-2021	4	04.09.2021	08.09.2021
9.	Certf	O/o Executive Officer Taluk Panchayat Mudhol, Bagalkot District, Certification of Accounts for the year 2019-20 &2020-2021	4	09.09.2021	15.09.2021
10.	Certf	O/o Executive Officer Taluk Panchayat Biligi, Bagalkot District, Certification of Accounts for the year 2019-20 &2020-2021	4	16.09.2021	20.09.2021
11.	Certf	O/o Executive Officer Taluk Panchayat Badami, Bagalkot District, Certification of Accounts for the year 2019-20 &2020-2021	4	21.09.2021	24.09.2021
		Transit to Bengaluru	1	25.09.2021	

12.	Certif	O/o Executive Officer Taluk Panchayat Bengaluru East, Bengaluru Urban District, Certification of Accounts for the year 2020-2021	3	26.09.2021	29.09.2021
		HQRS	1	30.09.2021	
		Subsequent programmes follows			

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 (IO/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.

Holidays: -

July – 2021 : 10, 11, 18, 21, 24, 25
August – 2021 : 1, 8, 14, 15, 20, 22, 28, 29
September – 2021 : 5, 10, 11, 12, 19, 25, 26

Sd/-

Deputy Accountant General/AMG-II

Copy to:

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

Sd/-

Sr.Audit Officer / OAD-AMG-II