

**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 / 2021-22/

Dt. 28.06.2021

**Tour Programme of PAP – I for the month of July 2021**

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, <b>PORUR BRANCH, CHENNAI</b> at CPPC,112/4, Kalamman Koil St, Virugambakkam, Chennai– 92	01.07.2021	-	1	B
2	State Bank of India, <b>ODHIYATHUR BRANCH, VELLORE DISTRICT</b> at CPPC,112/4, Kalamman Koil St, Virugambakkam, Chennai– 92	02.07.2021	-	1	C
3	Indian Bank , <b>THIRUNINDRAVUR BRANCH, THIRUVALLUR DISTRICT</b> at CPPC, 480, 3 <sup>rd</sup> floor, Khivraj Complex, Anna Salai, Nandanam, Chennai –35	05.07.2021	08.07.2021	4	A
4	Indian Bank , <b>AMBUR BRANCH, VELLORE DISTRICT</b> at CPPC, 480, 3 <sup>rd</sup> floor, Khivraj Complex, Anna Salai, Nandanam, Chennai –35	09.07.2021	-	1	C
5	Indian Overseas Bank, <b>AMBIKAPURAM BRANCH TRICHY DISTRICT</b> at CPPC,742, Anna Salai, Chennai– 2	12.07.2021	14.07.2021	3	A
6	Indian Overseas Bank, <b>VIRUGAMBAKKAM BRANCH CHENNAI</b> at CPPC,742, Anna Salai, Chennai– 2	15.07.2021	16.07.2021	2	B
7	Indian Overseas Bank, <b>KURICHI BRANCH COIMBATORE DISTRICT</b> at CPPC,742, Anna Salai, Chennai– 2	19.07.2021	-	1	B

8	2% CHECK @ AG(A&E)	20.07.2021	-	1	
9	State Bank of India, <b>CHIDAMBARAM BRANCH,</b> <b>CUDDALORE DISTRICT</b> at CPPC,112/4, Kaliamman Koil St, Virugambakkam, Chennai- 92	22.07.2021	23.07.2021	2	B
10	State Bank of India, <b>MADURAI BRANCH,</b> <b>MADURAI DISTRICT</b> at CPPC,112/4, Kaliamman Koil St, Virugambakkam, Chennai- 92	26.07.2021	30.07.2021	5	A

Holidays: 3, 4, 10, 11, 17, 18, 21, 24 & 25.

Approved by DAG on 28.06.2021

*J. Pruthi*  
SAO/PACS

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (Audit-I),  
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No. PACS / I / 11-52 / 2021-22/

Dt. 28.06.2021

Tour Programme of PAP – I for the month of June 2021

1. Shri. S. SUGUMARAN, AAO
2. Shri. T. MUTHU – I, Supervisor1

Sl. No	Name of the Bank/ Branch	DATE		No. of days	Periodicity
		FROM	TO		
1	State Bank of India, NILAKOTTAI BRANCH, DINDIGUL DISTRICT at CPPC, 112/4, Kalamman Koil St, Virugambakkam, Chennai- 92	29.06.2021	30.06.2021	2	B

Approved by DAG on 28.06.2021

J. R. Palani  
AAO/PACS 30/6/21

ITR. NO. 16

To

SAO / EDP.

**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 / 2021-22/

Dt. 13.07.2021

**Tour Programme of PAP – I for the month of September 2021**

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, <b>HVF AVADI BRANCH, CHENNAI</b> at CPPC,112/4, Kalamman Koil St, Virugambakkam, Chennai– 92	01.09.2021	03.09.2021	3	A
2	Indian Overseas Bank, <b>PERUNGALATHUR BRANCH KANCHEEPURAM DISTRICT</b> at CPPC,742, Anna Salai, Chennai– 2	06.09.2021	08.09.2021	3	A
3	Indian Overseas Bank, <b>THIRUVANAIKOIL BRANCH TRICHY DISTRICT</b> at CPPC,742, Anna Salai, Chennai– 2	09.09.2021	-	1	B
4	Indian Overseas Bank, <b>TRICHY CONTONMENT BRANCH TRICHY DISTRICT</b> at CPPC,742, Anna Salai, Chennai– 2	13.09.2021	-	1	B
5	Indian Overseas Bank, <b>BESANT NAGAR BRANCH CHENNAI</b> at CPPC,742, Anna Salai, Chennai– 2	14.09.2021	-	1	C
6	Indian Overseas Bank, <b>BUDALUR BRANCH THANJAVUR DISTRICT</b> at CPPC,742, Anna Salai, Chennai– 2	15.09.2021	-	1	C
7	Indian Overseas Bank, <b>PONNERI BRANCH TIRUVELLORE DISTRICT</b> at CPPC,742, Anna Salai, Chennai– 2	16.09.2021	17.09.2021	2	B
8	State Bank of India, <b>VIVEKANANDAPURAM BRANCH, KANYAKUMARI DISTRICT</b> at CPPC,112/4, Kalamman Koil St, Virugambakkam, Chennai– 92	20.09.2021	-	1	B

ITR.no. 42.

To SAO/EDP.

9	State Bank of India, <b>UTHAMAPALAYAM BRANCH,</b> <b>THENI DISTRICT</b> at CPPC,112/4, Kaliamman Koil St, Virugambakkam, Chennai- 92	21.09.2021	23.09.2021	3	A
10	State Bank of India, <b>JEYAMANGALAM BRANCH,</b> <b>THENI DISTRICT</b> at CPPC,112/4, Kaliamman Koil St, Virugambakkam, Chennai- 92	24.09.2021	-	1	C
11	2% CHECK @ AG(A&E)	27.09.2021	-	1	
12	State Bank of India, <b>KARUNGAL BRANCH,</b> <b>KANYAKUMARI DISTRICT</b> at CPPC,112/4, Kaliamman Koil St, Virugambakkam, Chennai- 92	28.09.2021	29.09.2021	2	A
13	State Bank of India, <b>KHAJAMALAI BRANCH,</b> <b>TRICHY DISTRICT</b> at CPPC,112/4, Kaliamman Koil St, Virugambakkam, Chennai- 92	30.09.2021	-	1	C

Holidays: 4, 5, 10, 11, 12, 18, 19, 25, 26.

Approved by DAG on 17.08.2021.

*J. P. Palani*  
AAO/PACS

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