

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

No. Pr.AG (AU-I)/OAD-AMG-II/A/2021-22/87

Date: 05.07.2021

Tour Programme of LBAP -15 for the month July 2021 to October-2021.

Sr. Audit Officer : Shri. Mohan Kumar M 9916292844  
Asst Audit Officer : Shri Ranajit Yadav 8892228836

Sl. NO	Type of Unit	Name of the office	No. of Days	From	To
1	Apex Unit and one Audit Unit	Additional Chief Secretary/ Pr. Secretary/ Secretary to Government and Water Resources Department Bengaluru (compliance audit for the period 2017-2020)	15	05.07.2021	23.07.2021
2	Audit	O/o Managing Director, Visvesvaraya Jala Nigam Limited Corporate Office Bangalore (2019-2020)	10	26.07.2021	05.08.2021
		<b>Transit to Chitradurga</b>	<b>01</b>	<b>06.08.2021</b>	
3	Audit	Chief Engineer, Upper Bhadra Project Zone. Chitradurga (2017-2020)	03	07.08.2021	10.08.2021
4	Implementing Unit	Executive Enginner, UBP, Division No.4, Hosadurga, Chitradurga District (2017-2020)	10	11.08.2021	24.08.2021
5	Implementing Unit	Special Land Acquisition Office Chitradurga (2017-2020)	03	25.08.2021	27.08.2021
		<b>Transit to Bengaluru</b>	<b>01</b>	<b>28.08.2021</b>	
		<b>HQRS</b>	<b>02</b>	<b>30.08.2021</b>	<b>31.08.2021</b>
		<b>Transit to Shivamogga</b>	<b>01</b>	<b>01.09.2021</b>	
6	Implementing Unit	Superintending Engineer No.1, UBP Circle, B.R. Project Shivamogga (2017-2020)	10	02.09.2021	15.09.2021
7	Implementing Unit	Executive Engineer UBP Div 2, B.R. Project Shivamogga (2017-2020)	10	16.09.2021	28.09.2021
		<b>Transit to Bengaluru</b>	<b>01</b>	<b>29.09.2021</b>	
		<b>HQRS</b>	<b>02</b>	<b>30.09.2021</b>	<b>01.10.2021</b>
		<b>Transit to Chickmagluru</b>	<b>01</b>	<b>03.10.2021</b>	
8	Implementing Unit	Executive Engineer, UBP Dn.3, Ajjampura Chickmagluru District (2017-2020)	10	04.10.2021	21.10.2021
9	Audit	Chief Engineer, Upper Bhadra Project Zone. Chitradurga (2 <sup>nd</sup> Spell) (2017-2020)	03	22.10.2021	26.10.2021
		<b>Transit to Bengaluru</b>	<b>01</b>	<b>27.10.2021</b>	
		<b>Subsequent program follows</b>			

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: -4,10,11,18,21,24 & 25

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


September 2021: 5,10,11,12,19,25 & 26

October 2021: 2,3,6,9,10,14,15,17,19,20,23,24&31

**Copy to:**

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

  
Deputy Accountant General/AMG-II

  
Sr. Audit Officer / OAD-AMG-II

