

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

No. Pr.AG (AU-I)/OAD-AMG-II/A/2021-22/287

Date: 23.08.2021

Tour Programme of LBAP -14 for the month September-2021 to November-2021

Sr. Audit Officer : Smt. Usha S 9480453738

Asst.Audit Officer(P) : Sri JatanWadhawan 9555855670

| Sl. NO | Type of Unit | Name of the office | No. of Days | From | To |
|--------|-------------------|--|-------------|-------------------|-------------------|
| | | Transit to Bheemaranagudi (Gulbarga) | 01 | 31.08.2021 | |
| 1 | Audit | O/o Chief Engineer Canal Zone I KBJNL Bheemaranagudi Shahapura Taluk, Gulbarga District (Compliance Audit for the period 2011-12 to 2020-21) (1st Spell) | 03 | 01.09.2021 | 03.09.2021 |
| 2 | Implementing Unit | O/o Executive Engineer NRBC-IV Chikkahonnakuni, Devdurga Taluk Raichur District (2010-11 to 2020-21) | 08 | 04.09.2021 | 15.09.2021 |
| 3 | Implementing Unit | O/o Executive Engineer NRBC-VI Chikkahonnakuni, Devdurga Taluk Raichur District (2016-17 to 2020-21) | 10 | 16.09.2021 | 28.09.2021 |
| | | Transit to Bengaluru | 01 | 29.09.2021 | |
| | | Appraising the DAG about the progress of work | 02 | 30.09.2021 | 01.10.2021 |
| | | Transit to Bheemaranagudi (Gulbarga) | 01 | 03.10.2021 | |
| 4 | Audit | O/o Chief Engineer Canal Zone I KBJNL Bhemaranagudi Shahapura Taluk, Gulbarga District (2011-12 to 2020-21) (2nd Spell) | 02 | 04.10.2021 | 05.10.2021 |
| 5 | Audit | O/o Chief Engineer Canal Zone II KBJNL Rampura Sindagi Taluk, Vijayapura District (2009-10 to 2020-21) (1st Spell) | 03 | 07.10.2021 | 11.10.2021 |
| 6 | Implementing Unit | O/o Executive Engineer IBC O&M Ramapur Sindagi Taluk Vijayapura District (2015-16 to 2020-21) | 09 | 12.10.2021 | 27.10.2021 |
| | | Transit to Bengaluru | 01 | 28.10.2021 | |
| | | Appraising the DAG about the progress of work | 01 | 29.10.2021 | |
| | | Transit to Zhalaki, (Vijayapura) | 01 | 01.11.2021 | |
| 7 | Implementing Unit | O/o Executive Engineer IBC O&M-VIII Zhalaki, Indi Taluk Vijayapura District (2010-11 to 2020-21) | 10 | 02.11.2021 | 16.11.2021 |
| 8 | Audit | O/o Chief Engineer Canal Zone II KBJNL Rampura Sindagi Taluk, Vijayapura District (2009-10 to 2020-21) (2nd Spell) | 03 | 17.11.2021 | 19.11.2021 |
| | | Transit to Bengaluru | 01 | 20.11.2021 | |
| | | Appraising the DAG about the progress of work | 01 | 23.11.2021 | |
| | | Subsequent Programme 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: -

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

November 2021: - 1,3,5,7,13,14,21,22,27,28

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

Sd/-

Sr.Audit Officer / OAD-AMG-II