

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

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

Date: 05.07.2021

Tour Programme of LBAP -16 for the quarter ending September-2021.

Sr. Audit Officer : Sri A Bharthan 9446038562

Asst Audit Officer (P): Sri. Rahul Phogat 9468039000

Asst Audit Officer (P) : Sri. Rohit Luthra 9988784066

Asst Audit Officer (P) : Sri Jatan Wadhanwan **(From 12.07.2021)**

Sl. NO	Type of Unit	Name of the office	No. of Days	From	To
1	Audit Unit	O/o the Chief Engineer, Yettinahole Project, VJNL, Tumkur (1 <sup>st</sup> Spell) (Compliance audit for the period up to 2019-20)	3	06-07-2021	08-07-2021
2	Implementing Unit	O/o the Superintending Engineer, Yettinahole Project, VJNL, Tumkur (1 <sup>st</sup> Spell) (up to 2019-20)	3	09-07-2021	13-07-2021
3	Implementing Unit	O/o the Executive Engineer, Dn. 2, Yettinahole Project, Tumkur (2013-14 to 2019-20)	10	14-07-2021	27-07-2021
4	Implementing Unit	O/o the Executive Engineer, Dn. 1, Yettinahole Project, VJNL, Sakaleshpura Hassan District (2018-19 to 2019-20)	10	28-07-2021	07-08-2021
5	Implementing Unit	O/o the Executive Engineer, Dn. 3, Yettinahole Project, VJNL, Arasikere Hassan District (2013-14 to 2019-20)	10	09-08-2021	24-08-2021
6	Implementing Unit	O/o the Superintending Engineer, Yettinahole Project, VJNL, Tumkur (2 <sup>nd</sup> spell) (up to 2019-20)	3	25-08-2021	27-08-2021
7		<b>HQRS</b>	<b>1</b>	<b>30-08-2021</b>	
8	Implementing Unit	O/o the Superintending Engineer, Yettinahole Project, VJNL, Tumkur (2 <sup>nd</sup> spell) (up to 2019-20)	3	31-08-2021	02-09-2021
9	Audit Unit	O/o the Chief Engineer, Yettinahole Project, VJNL, Tumkur (2 <sup>nd</sup> Spell) (up to 2019-20)	6	03-09-2021	09-09-2021
		<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

**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

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