

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

No. Pr.AG (AU-I)/OAD-AMG-II/2021-22/A/255

Date: 06.08.2021

Tour Programme for LBAP- 12 for the Month of August 2021

Asst Audit Officer : Shri. Thirunavukarasu M 9480493065
Asst Audit Officer(C) : Shri. R Harivalagan 9740612732
Asst. Supervisor : Shri P. Ravichandran, 7760521147

Sl. NO	Type of audit	Name of the office	No. of Days	From	To
1	Certification	Jal Jeevan Mission 2020-2021	12	06.08.2021	21.08.2021
		Subsequent program 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

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. Sr.AO/VS-I.

Sd/-

Sr. Audit Officer/OAD-AMG-II