

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

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

Date: 08.07.2021

Tour Programme of LBAP -03 for the months of July – 2021 to October – 2021

Senior Audit Officer : Sri: Dinesh Chand Meena 7676384790
Asst. Audit Officer : Sri: Konda Vaibhav 7989023242
Asst. Audit Officer (P) : Sri. V. Lalchhandama 8731008141
Supervisor Shri Yashwanth Rao M G 9686338075
(From 16.07.2021)

S No.	Type of unit	Name of the office	No. of Days	From	To
		Transit to Ballari	1	11.07.2021	
1	Audit	O/o Executive Engineer, Rural Drinking Water and Sanitation Division, Ballari (Compliance Audit from 2018-19 to 2020-21)	9	12.07.2021	22.07.2021
2	Audit	O/o Executive Engineer, Rural Drinking Water and Sanitation Division, Koppal (Compliance Audit up to 2020-21 (Including one Sub-division))	9	23.07.2021	03.08.2021
		Transit to Hassan	1	04.08.2021	
3	Audit	O/o Executive Engineer, KRRDA Division, Hassan (Compliance Audit from 2017-18 to 2020-21)	9	05.08.2021	16.08.2021
4	Audit	O/o Executive Engineer, Panchayat Raj Engineering Division, Hassan (Compliance Audit from 2018-19 to 2020-21) (including two Sub-divisions)	9	17.08.2021	27.08.2021
		Transit to Bengaluru	1	28.08.2021	
5	Audit	O/o Chief Operating Officer, KRRDA, Bengaluru (Compliance Audit for 2020-21)	8	30.08.2021	07.09.2021
6	Audit	O/o Commissioner, Rural Drinking Water & Sanitation Department, Bengaluru (Compliance Audit for the year 2020-21)	8	08.09.2021	18.09.2021
		Transit to Chikkamagalur	1	19.09.2021	
7	Audit	O/o Executive Engineer, Panchayat Raj Engineering Division, Chikkamagalur (Compliance Audit 2019-20 & 2020-21) (including two Sub-divisions)	10	20.09.2021	01.10.2021
8	Audit	Executive Engineer, KRRDA Division, Chikkamagalur (Compliance Audit from 2017-18 to 2020-21) (Including one Sub-division)	9	04.10.2021	18.10.2021
		Transit to Bengaluru	1	19.10.2021	
		HQRS	1	20.10.2021	
		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:

July – 2021	: 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

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/AMG-II

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