

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

No. Pr.AG (AU-I)/AMG-II/OAD/A/2021-22/250

Date: 05.08.2021

Tour Programme of LBAP -10 for the month July-2021 to September 2021

Sr. Audit Officer : Shri. K S Unnikrishnan 9844388659

Asst Audit Officer : Shri Syed Ejas 9886718615

Asst Supervisor : Shri Vijaya Kumar V R 9449086745

Sl. No.	Type of audit	Name of the office	No. of Days	From	To
1	Certif	O/o Executive Officer Taluk Panchayat Koratagere, Tumkur District, Certification of Accounts for the year 2019-20.	3	22.07.2021	26.07.2021
2	Certif	O/o Executive Officer Taluk Panchayat Sira, Tumkuru District, Certification of Accounts for the year 2018-19 & 2019-20,2020-21	5	27.07.2021	03.08.2021
3	Certif	O/o Chief Executive Officer Zilla Panchayat Belagavi District, Certification of Accounts for the year 2019-20.	6	04.08.2021	10.08.2021
4	Certif	O/o Executive Officer Taluk Panchayat Belagavi, Belagavi District, Certification of Accounts for the year 2019-20.	3	11.08.2021	13.08.2021
		Transit to Bengaluru	1	14.08.2021	
5		Appraising the DAG about the progress of work	1	16.08.2021	
6	Certif	O/o Executive Officer Taluk Panchayat Magadi, Ramanagara District, Certification of Accounts for the year 2018-19 and 2019-20.	4	17.08.2021	21.08.2021
7	Certif	O/o Executive Officer Taluk Panchayat Kanakpura, Ramanagara District, Certification of Accounts for the year 2019-20.	3	23.08.2021	25.08.2021
8	Certif	O/o Executive Officer Taluk Panchayat Madhugiri, Tumkur District, Certification of Accounts for the year 2020-21.	3	26.08.2021	30.08.2021
		Transit to Hukkeri	1	31.08.2021	
9	Certif	O/o Executive Officer Taluk Panchayat Hukkeri, Belagavi District, Certification of Accounts for the year 2019-20.	3	01.09.2021	03.09.2021
10	Certif	O/o Executive Officer Taluk Panchayat Raybag, Belagavi District, Certification of Accounts for the year 2019-20.	3	04.09.2021	07.09.2021
11	Certif	O/o Executive Officer Taluk Panchayat Athani, Belagavi District, Certification of Accounts for the year 2019-20.	3	08.09.2021	13.09.2021

12	Certif	O/o Executive Officer Taluk Panchayat Bailhongal, Belagavi District (2019-20)	3	14.09.2021	16.09.2021
13	Certif	O/o Executive Officer Taluk Panchayat Savadatti, Belagavi District (2019-20)	3	17.09.2021	20.09.2021
14	Certif	O/o Executive Officer Taluk Panchayat Gokak, Belagavi District (2018-19 & 2019-20)	4	21.09.2021	24.09.2021
		Transit to Bengaluru	1	25.09.2021	
		HQRS	1	27.09.2021	
		Transit to Yadgir	1	28.09.2021	
15	Certif	O/o Chief Executive Officer Zilla Panchayat Yadgir District, Certification of Accounts for the year 2019-20.	6	29.09.2021	07.10.2021
16	Certif	O/o Executive Officer Taluk Panchayat Sorapur, Yadgir District, Certification of Accounts for the year 2017-18,2018-19 & 2019-20.	5	08.10.2021	16.10.2021
		Subsequent Programms 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. SAO/SAR-Cell

Sd/-

Sr.Audit Officer / OAD-AMG-II