

# OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT), UTTARAKHAND, DEHRADUN

#### Tour Programme –Audit Party No. II

Name of the Coordination: -

AMG-II (PSU)

Period of Tour Programme for the Audit: - (February 2021 and March 2021)

Sl.No.	Period of Audit	working days All	
1	23-02-2021 to 04-03-2021	08 Perform	mance Audit of Executive Engineer, city Distribution Division, UPCL,
		. Rishik	esh

Month	II Saturday	Sunday	Holidays
February 2021	14	7,14,21,28	16 & 27
March 2021	13	7,14,21,28	09,10,26

#### Party Personnel deputed for the Audit: -

SI. No.	Name	Designation
01.	Shri Amit Kumar Mishra	AO
02.	Shri Rajesh Petwal	AAO
03.	Shri Manoj Kumar Negi,	AAO
04.	Shri Bhuvnesh Sharma	Sr. Auditor

Note-Party will ensure compliance to instruction contained in:

- Circular No.ITA/03/2011-12/273/dt.13/03/2018 issued by ITA
- Sector circular dated 4/4/2018 issued by DAG/ES
- Other circulars issued from time to time

Submitted for approval please.

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Copy to:-

- 1. PAG Cell
- 2. DAG Cell/ Economic Sector-1
- 3. Admn.
- 4. IT Cell
- 5. PC Section



# OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT), UTTARAKHAND, MAHALEKHAKAR BHAWAN, KAULAGARH, DEHRADUN Tour Programme of Central PA Party 02 (DDUGJY & SAUBHAGYA)

Name of the Co-ordination:

Period of the Tour Programme for the Audit:

AMG-II (PSUs) (January & February 2021)

SL No	Date	Name of the Unit	Category Period	
1	11.01.2021 to	Performance/Committee	of PSU/Unit	covered upto
	30.01.2021 (17 days)	Performance/Compliance audit (including beneficiary survey of sampled villages as per revised guidelines of the scheme) of EE, EDD Vikasnagar, UPCL Dehradun		03/2019
2	31.01.2021 01.02.2021 to 10.02.2021 (08 days)	Holiday Compliance audit of EE, EDD Haridwar (Rural), UPCL	A	03/2019

**Holidays** 

Months	II Saturday	Sunday	Holiday
January 2021	09	03, 10, 17, 24, 31	26
February 2021	13	07, 14, 21, 28	16 & 27

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Shri Amit Kumar Mishra '	Sr. AO
2.	Shri Manoj Kumar Negi	AAO
3.	Shri Rajesh Petwal	AAO
4.	Shri Bhuvnesh Sharma	Sr. Auditor

DAG/AMG-IT

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1. Secy. to PAG

2. DAG/AMG-II(Cell)

3. IT Cell

4. PC Section

5/1/20

Sr. AO/ AMG-II (PSUs)

AAO/ AMG-II (PSI)

# Tour Programme of Central PA Party 02 (DDUGJY & SAUBHAGYA)

Name of the Co-ordination:

Period of the Tour Programme for the Audit:

AMG-II (PSUs) (December 2020)

Sl. No	Date	Name of the Unit	Category of PSU/Unit	Period covered upto
1	14.12.2020 to 22.12.2020 (0 <b>8</b> days)	Performance/Compliance audit of EE, EDD Vikasnagar, UPCL Dehradun	A	03/2019

#### **Holidays**

Months	II Saturday	Sunday	Holiday
December 2020	12	06, 13, 20, 27	25

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Shri Amit Kumar Mishra (Partial supervision)	Sr. AO
2.	Shri Manoj Kumar Negi	AAO
3.	Shri Rajesh Petwal	AAO

DAG AMG-II Copy to: (J

Sr. AO/ AMG-II (PSUs)

10/12/2020

AAO/ AMG-II (PSUs)

1. Secy. to PAG

2. DAG/AMG-II(Cell)

3. IT Cell

4. PC Section

the tour programme of the party may be deffered from 17th Dec 2020.

DAG/AMG.

# Tour Programme of Central PA Party 02 (DDUGJY & SAUBHAGYA)

Name of the Co-ordination:

Period of the Tour Programme for the Audit:

AMG-II (PSUs) (October 2020 onwards)

SI. No	Date	Name of the Unit	Category of PSU/Unit	Period covered upto
1	21.10.2020 to 02.11.2020 (08 days)	Performance/Compliance audit of EE, EDD Raipur (Rural) UPCL Dehradun	A	03/2019
2	03.11.2020 to 10.11.2020 (07 days)	Performance/Compliance audit of EE, EDD Doiwala, UPCL Dehradun	В	03/2019
3	11.11.2020 to 23.11.2020 (08 days)	Performance/Compliance audit of EE, EDD Vikasnagar, UPCL Dehradun	A	03/2019

#### Holidays

Months	II Saturday	Sunday	Holiday
October 2020	10	11, 18, 25	24, 25, 30 & 31
November 2020	14	1, 8, 15, 22, 29	15, 16, 20, 24 & 30
December 2020	12	06, 13, 20, 27	25

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Ms. Ekta Singh	IA&AS trainee
2.	Shri Amit Kumar Mishra	Sr. AO
3.	Shri Manoj Kumar Negi	AAO
4.	Shri Rajesh Petwal	AAO
5.	Shri Bhuvnesh Sharma	Sr. Auditor

1) The Central PA Party 02 (DDUGJY & SAUBHAGYA) will be supervised by Ms. Ekta Singh (trainee IA&AS) from 26.10.2020 to 06.11.2020 as per order of PAG on dated 19.10.2020.

2) Team leader (Sr. AO) of the PA will also remain in the Party.

DAG/AMG-II

Sr. AO/AMG-II (PSUs) 20) 10

AAO/AMG-II (PSUs)

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- 4. PC Section

#### Tour Programme of Central PA Party 02 (DDUGJY & SAUBHAGYA)

Name of the Co-ordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

(October 2020 onwards)

SL No	Date	Name of the Unit	Category of PSU/Unit	Period covered upto
1	28.09.2020 to 09.10.2020	Work relating to Central PA on DDUGJY & SAUB UPCL, Dehradun	HAGYA at M	D office
3/	12.10.2020 to 20.10.2020 (08 days)	Performance/ Compliance audit of EE, EDD Mohanpur, UPCL Dehradun	A	03/2019
3/	21.10.2020 to 02.11.2020 (08 days)	Performance/Compliance audit of EE, EDD Raipur (Rural) UPCL Dehradun	A	03/2019
4/	03.11.2020 to 10.11.2020 (07 days)	Performance/Compliance audit of EE, EDD Doiwala, UPCL Dehradun	В	03/2019
(5)	11.11.2020 to 23.11.2020 (08 days)	Performance/Compliance audit of EE, EDD Vikasnagar, UPCL Dehradun	A	03/2019

#### Holidays

Months	II Saturday	Sunday	Holiday
October 2020	10	11, 18, 25	24, 25, 30 & 31
November 2020	14	1, 8, 15, 22, 29	15, 16, 20, 24 & 30
December 2020	12	06, 13, 20, 27	25

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Shri Amit Kumar Mishra	Sr. AO
2.	Shri Manoj Kumar Negi	AAO
3.	Shri Rajesh Petwal	AAO
4.	Shri Bhuvnesh Sharma	Sr. Auditor

DAG AMC-II

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1. Secy. to PAG

2. DAG/AMG-II(Cell)

3. IT Cell

4. PC Section

7/19/2020

Peris-dos og ami Rege-171

Subject: Extensition in tour poupomue of party rubar or (UPCL)

The Conpliance and the of MD, upca, Debradon

Was entrusted to party humber of theaded

1/46 by Ser Amit K Mishrer, SAO) w.e.f. 06-7-2020

to 29/7/2020.

In this sepand, party begusted that the Compleance audit period may be extended up to 20/8/2020 (12 working days) due to ongoing COVID-19 pandamie situation and other beasons explain by the party head at pape 65° to 68°.

in surpert of Coupleine audit of MD UPER, DONA may be extended up to 20/8/2000 as follows:

Dates ( asmeneded/extended)

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#### Tour Programme of Party No. 2

Name of the Co-ordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

(July 2020)

SL No	Date	Name of the Unit	of	Period covered upto
1	01.07.2020 to 03.07.2020	Desk Review work	5	
2	06.07.2020 to 29.07.2020 (20 days)	Compliance audit of MD Office, Uttarakhand Power Corporation Limited (UPCL), Dehradun	A	03/2019

#### Holidays

Months	II Saturday	Sunday	Holiday
July 2020	11	12,19,26	31

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Shri Amit Kumar Mishra	Sr. AO
2.	Shri Manoj Kumar Negi	AAO
3.	Shri Rajesh Petwal	AAO

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/ES.
- Other Circulars issued from time to time.

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3. IT Cell

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Korpmie extenden 42h 20/8/2000

As pur order dating 20/7/2000

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**为解释等的**所谓的原则。



### Tour Programme of Party No. 2

Name of the Co-ordination:

Period of the Tour Programme for the Audit:

AMG-II (PSUs)

SL	Date	Name of A. 11.	<u>U)</u> ,	
	06.07.2020 to		Category of PSU/Unit	Period covered upto
	29.07.2020 (20 days)	Compliance audit of MD Office, Uttarakhand Power Corporation Limited (UPCL), Dehradur along with work of Central PA on DDUGJY and SAUBHAGY at Dehradur.	i A.	03/2019

#### Holidays

	Months July 2020	II Saturday	Sunday	Holiday	1
Į	July 2020	11	12,19,26	31	

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	
1	Shri Amit Kumar Mishra	Designation
2		Sr. AO
4.	Shri Manoj Kumar Negi	AAO
3.	Shri Rajesh Petwal	
Note: The	north will	AAO

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/ES.

Other Circulars issued from time to time.

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AAO/ AMĜ-II (PSUs)

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2, DAG/Eco-I(Cell)

Admn. Section-

4. IT Cell

5. PC Section

#### <u>OFFICE OF THE</u>

### ACCOUNTANT GENERAL(AUDIT), UTTARAKHAND,

# MAISTEKHAKAR BHAWAN, KAULAGARH, DEHRADUN

Tour Programme of Party No. 3

Name of the Co-ordination:

Period of the Tour Programme for the Audit:

AMG-II (PSUs)
(January & February 2021)

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Sl. No	Date	Name of the Unit	Category	Period covered upto	
1	11.01.2021 to 18.01.2021 (07 days)	Compliance audit of EE, EDD Rishikesh UPCL Dehradun	В	03/2019	
2.	19.01.2021 to 27.01.2021 (07 days)	Compliance audit of DGM (UJVNL) Dakpathar including Chibru & Khodri, Dehradun	B,	03/2019	
3	28.01.2021 to 03.02.2021 (07 days)	Compliance audit of EE, Electricity Civil Division, UPCL Dehradun	С	03/2017	

#### Holidays

Months	II Saturday	Sunday	Holiday	
January 2021	09	03, 10, 17, 24, 31	26	
February 2021	13	07, 14, 21, 28	16 & 27	

Party Personnel deputed for the audit

Sl. No.	Name of the Officers		Designation
1.	Ms. Usha Singh		Sr. AO
2.	Shri Amit Kumar	Navier Par	AAO
3.	Shri Nishant Chaudhary	Davien food.	Auditor

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/AMG-II.
- Other Circulars issued from time to time.

DAG/AMG-II

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Sr. AO/AMG-II (PSUs)

AAO/ AMG-II (PSUs).

# Subject: Extension of Tour Programme of party no 3

The audit party comprising of Sh. Nishani Choudhams, Auditor and Sh. Adad Feb. 1997 is a major the supervision of Ms. Usha Singh, Sr. Addit Officer 1993 of project of concerns Audit of Unaratchand Party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor the year April 19/2016 Minaratchand party than Nizano (E. Contor

During the compliance audit of LLC, the party was entraised win the Assault Medical Audit of Dehradun Smart City Limited for the year 2019-2020 from 302.1.2 2020 of 202.1.2 2020 and Annual Accounts Audit of BRIDCUL for the year 2018-2020 upon 08.12.2020 to 14.12.2020. Further, Sh. Amit Kumar, AAO will also be auditing the days from 18.12.2020-19.12.2020 due to some personal work.

In view of the above, it is submitted that the Compliance Audit of Utuacakhand this area Nigam may be extended till 01.01.2021. The revised tour programme of party is

Sk. No.	ned for kind approv  Date		Name of the Unit	Category	Period covered upto
I .	(08 days) 16.12.2020 to 01.0		Compliance Audit of MD office. Uttarakhand Parivahan Nigam. Dehradun	. \	1, 1 <u>2</u> 11
2.		01.2021	Compliance Audit of EE, EDD Risikesh, UPCL	В	113 217
3.	(07 days)	01.2021	Compliance Audit of DGM (UJVNL) Dakpathur, including Chibro & Khodri, Dehradun		
4.	20.01.2021 to 27 (06 days)	.01.2021	Compliance Audit of I:E. Electricity Civil Division. UPCL, Dehradun.		10.24
Holi	idays			Holiday	
Mo	onths	II Saturd	ay Sunday 1.8.15.22.29	15 16 70	74 75 45
December 2020 12		14	06,13,20,27	Holiday 15.16.20 25	
		1	03.10.17.24.31	26	11 may 1 m
Jar	nuary 2021	09	U-7-10-11-1		

# Party Personnel deputed for the audit

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	Name of the Officers	Standard Control of the Control of t	Designation	
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1	Ms. Usha Singh	The second secon	31	
		SALE-MAN AND AND AND AND AND AND AND AND AND A	AAO	
	Sh. Amit Kumar	- Application was accomplished to the Application. For what is a property of the property of t	Auditor	
3	Sh. Nishant Choudhary		Auditor	
, <i>3</i> ,	1311.	ray that you ago to the second commence of the contract of the		

Submitted for kind approval please.

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1.12.10 to

DAG/AMS-17

# OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT), UTTARAKHAND, MAHALEKHAKAR BHAWAN, KAULAGARH, DEHRADUN Revised Tour Programme of Party No. 3

Name of the Co-ordination: Period of the Tour Programme for the Audit:

AMG-II (PSUs) (December to January 2020)

Sl. No.	Date	Name of the Unit	Category	Period covered upto
1.	19.11.2020 to 01.12.2020 (08 days) 16.12.2020 to 01.01.2021 (14 days)	Compliance Audit of MD office, Uttarakhand Parivahan Nigam, Dehradun	Α .	03/2019
2.	02.01.2021 to 11.01.2021 (07 days)	Compliance Audit of EE, EDD Risikesh, UPCL	В	03/2019
3.	12.01.2021 to 19.01.2021 (07 days)	Compliance Audit of DGM (UJVNL) Dakpathar, including Chibro & Khodri, Dehradun	В	03/2019
4.	20.01.2021 to 27.01.2021 (06 days)	Compliance Audit of EE, Electricity Civil Division, UPCL, Dehradun.	С	03/2017

#### Holidays

Months	II Saturday	Sunday	Holiday
December 2020	12	06,13,20,27	25
January 2021	09	03,10,17,24,31	26

#### Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Ms. Usha Singh	Sr. AO
2.	Sh. Amit Kumar	AAO
3.	Sh. Nishant Choudhary	Auditor

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/AMG-II.
- Other Circulars issued from time to time.
- Audit team is directed to perform to and from journey on daily basis.

DAGA AWG-II

Sr. AO/ AMG-II (PSUs)

AAO/ AMG-N (PSUs)

1. Secy. to PAG

2. DAG/AMG-II(Cell)

3/ IT Cell

4. PC Section

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## Tour Programme of Party No. 3

Name of the Co-ordination:

Period of the Tour Programme for the Audit:

AMG-II (PSUs)

CI NT.	D /	(December 2020)
Sl. No	Date	Name of the Unit
1	08.12.2020 to 14.12.2020	Accounts Audit of BRIDCUL for the year 2018-19
	(05 working days)	of BidDeoL for the year 2018-19
	·	

#### Holidays

Months	II Saturday	Sunday	Holiday
December	12	06,13,20, 27	25
			. 1

Party Personnel deputed for the audit

Name of the Officers	Designation
Ms. Usha Singh	Sr. AQ
Shri Amit Kumar	AAO
Shri Nishant Chaudhary	Auditor
	Ms. Usha Singh Shri Amit Kumar

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/AMG-II.
- Other Circulars issued from time to time.

DAG/AMG-II

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AAO/ AMG-II (PSUs)

#### Tour Programme of Party No. 3

#### Name of the Co-ordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

(December 2020)

		T	(Detember 2020)
Į	SI. No	Date	Name of the Unit
	1	02.12.2020 to 07.12.2020	Accounts Audit of Dehradun Smart City Limited for the year 2019-20
		(05 working days)	

#### Holidays

Months	II Saturday	Sunday	Holiday
December	12	06,13,20, 27	25

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1,	Ms. Usha Singh	Sr. AO
2.	Shri Amit Kumar	AAO
3.	Shri Nishant Chaudhary	Auditor

Sr. AO/ AMG-II (PSUs)

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/AMG-II.
- Other Circulars issued from time to time.

DAG/AMG-II

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Alurbehad:

### OFFICE OF THE PRINCIPAL A

#### GENERAL(AUDIT), UTTARAKHAND, DITAWAN, KAULAGARH, DEHRADUN

#### Tour Programme of Party No. 3

Name of the Co-ordination:

Period of the Tour Programme for the Audit:

AMG-II (PSUs)

(October to December 2020)

CT	Dota (Ottober to			December 2020)	
SL No	Date	Name of the Unit	Category	Period	
1	09.11.2020 to	Compliance and of EE EDD (D	<u> </u>	covered upto	
•	18.11.2020 (08 days)	Compliance audit of EE, EDD (Ram Nagar), Roorkee UPCL	A	03/2019	
2	19.11.2020 to	Compliance audit of MD Office, Uttarakhand	A	03/2019	
	16.12.2020 (20 days)	Parivahan Nigam, Dehradun	[ ,		
3	17.12.2020 to	Compliance audit of DGM (UJVNL) Dakpathar	В	03/2019	
	24.12.2020 (07 days)	including Chibru & Khodri, Dehradun	_	05,2015	
4	25.12.2020	Holiday	С	03/2017	
	26.12.2020 to	Compliance audit of EE, Electricity Civil Division,		03/2017	
	01.01.2021 (06 days)	UPCL Dehradun			
5	02.01.2021 to	Compliance audit of EE, EDD Rishikesh UPCL	В	03/2019	
	11.01.2021 (07 days)	Dehradun			

Holidays

Months	II Saturday	Sunday	Holiday
October 2020	10	11, 18, 25	24, 25, 30 & 31
November 2020	14	1, 8, 15, 22, 29	15, 16, 20, 24 & 30
December 2020	12	06, 13, 20, 27	25

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Ms. Usha Singh	Sr. AO
2.	Shri Amit Kumar	AAO
3.	Shri Nishant Chaudhary	Auditor

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/AMG-II.

Other Circulars issued from time to time.

AAO/ AMG-II (PSUs)

1. Secy. to PAG

- 2. DAG/AMG-II(Cell)
- 3. IT Cell
- 4. PC Section



#### OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(AUDIT), UTTARAKHAND, MAHALEKHAKAR BHAWAN, KAULAGARH, DEHRADUN Tour Programme of Party No. 3

Name of the Co-ordination:

Period of the Tour Programme for the Audit.

AMG-II (PSUs)

	lou of the Tour Program	December 2020)		
SL No	Date	Name of the Unit	Category	Period
	12 10 2020 +-	C 1		covered upto
1	12.10.2020 to	Submission of AIRs of MD Office, UJVNL & Deh	radun Smart	City Limited
	16.10.2020	and accounts audit file of UJVNL for the year 2019	-20	only Emilion
3	17.10.2020 to	Compliance audit of EE, EDD (North) UPCL	I A	03/2019
	27.10.2020 (08 days)	Dehradun	•	03/2019
(3)	28.10.2020 to	Compliance audit of EE, EDD Rishikesh UPCL	В	02/2010
	-07.11.2020 (07 days)	Dehradun	Ь	03/2019
13	08.11.2020 to	Compliance audit of EE, EDD (Ram Nagar),	A	03/2019
$\subseteq$	18.11.2020 (08 days)	Roorkee UPCL	A	03/2019
(5)	19.11.2020 to	Compliance audit of MD Office, Uttarakhand	A	03/2019
	16.12.2020 (20 days)	Parivahan Nigam, Dehradun	2 \$	03/2019
6	17.12.2020 to	Compliance audit of DGM (UJVNL) Dakpathar	В	03/2019
	24.12.2020 (07 days)	including Chibru & Khodri, Dehradun	В	03/2019
7	25.12.2020	Holiday	С	03/2017
	26.12.2020 to	Compliance audit of EE, Electricity Civil Division,	C	03/201/
	01.01.2021 (06 days)	UPCL Dehradun		

Holidays

Months	II Saturday	Sunday	Holiday
October 2020	10	11, 18, 25	24, 25, 30 & 31
November 2020	14	1, 8, 15, 22, 29	15, 16, 20, 24 & 30
December 2020	12	06, 13, 20, 27	25

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Ms. Usha Singh	Sr. AO
2.	Shri Amit Kumar	AAO
3.	Shri Prerna Bhadula	AAO ·
4.	Shri Nishant Chaudhary	Auditor

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/AMG-II.
- Other Circulars issued from time to time.

Copy to:

1. Secy. to PAG

- 2. DAG/AMG-II(Cell)
- 3. IT Cell
- 4. PC Section

10 200 3 Jans -10-

Dolés 7 promusemments of 142° Use

Subject: Externon in tour propoune The Complence audit of MD, UJUNGER Debradun. For the period April 2019 to March 2020 was entrusted to the perty headed by Ms. Usha Singer, SAO duit //24 19/8/2020 to 10/9/2020. In This segand, party has begunten to exten grant for 07 more woring days 1/42 as explained at people 92°. Comiderie this, the promue of parts headed by Ms Usha Sigh order be extended farmended an per following: Dates (ammended) unit / Office name 19/8/2020 h Consteine about of 19/9/2020 MD, UJUNLID. DON party menber: Sh Anit kun, Ato Sh Nishout Chardling, Att Sr Audim Ms. Posema Bhadula, Ato Ms. Usha Suph, SNATO Submitted pl.

#### **AMG-II (PSUs)** Tour Programme of Party No. -3

Name of the Coordination:

Period of the Tour Programme for the Audit;

**AMG-II (PSUs)** 

August 2020-September 2020

SE No.	Date + +-		Category of the PSU/Juni	Period Coveredupio
1	19.08.2020 to	MD Office, UJVN Limited,	Α.	03/2019
	10.09.2020	Dehradun	•	

#### **Holidays**

Months	II Saturday	Sunday	Holiday
August 2020	9	2,9,16,23,30	1,3,12,15
September 2020	13	6,13,20,27	-

#### Party Personnel deputed for the Audit

Sl. No	Name of the officer	Designation
1.	Smt. Usha Singh	Sr. AO
2.	Smt. Prerna Bhadula	AAO
3.	Sh. Amit Kumar	AAO
4.	Sh. Nishant Kumar	Ar

Note: The Party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector Circular dated 04.04.2018 issued by DAG/AMG-II(PSUs)
- Other circulars issued from time to time.

AAO/AMG-II (PSUs)

#### Copy to:

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- 2. DAG/AMG-II (Cell)
- 3. IT Cell
- 4. PC Section

extension hi 19/9/2020

Externion in tour performent of party muber 03 ( Debroader Smout City)

The Consteaner audit of CEO, DSC Ud was entonsted to peut muber 03 (headed by Ms. Usha Sigh, sAo) wet = 06/7/2020 to 23/7/2020.

In this begand, party bequested that the Compleierse audit days may be expen extended up to mone 5 woring days se upro 30 July 2020 due to ongoing V COND-19 pandamic sulvation and other Treasons explained at perpe 60! Comidering this, it is proposed that there

programe of Debrardon sment city may be extended as follows:

Dates (Amended fextended) Complène audit
(0/7/2020 to 38/7/2020 of CEO, Deboudin 06/7/2020 to 38/7/2020

Somet City Dow

party members: Ms Usha Sifu, SAO Sh. Amit kum, AAO

Sh Nishaut Chandling Ar

Submitted Pl.

Cent21/7/2000

Dy. Aq Merson



#### Tour Programme of Party No. 3

Name of the Co-ordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

(July 2020)

			cour, momor,	•	
,SL No	Date	Name of the Unit		Category of PSU/Unit	Period covered upto
1	01.07.2020 to 03.07.2020	Desk Review work		¥	
2	06.07.2020 to 23.07.2020 (15 days)	Compliance audit of CEO Office, Smart City Limited, Dehradun	Dehradun	C	03/2019

#### Holidays

Months	II Saturday	Sunday	Holiday
July 2020	11	12,19,26	31

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Ms. Usha Singh	Sr. AO
2.	Shri Amit Kumar	AAO
3.	Shri Nishant Chaudhary	Auditor

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/ES.
- Other Circulars issued from time to time.

DAG/AMG-II

Sr. AO/ AMG-II (PSUs)

Copy to:

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- 2. DAG/Eco-I(Cell)
- 3. IT Cell
- 4. PC Section

Pouponne extended 40th 3077/2020

as pur orded daten 14 N

at pape 14 N

#### Tour Programme of Party No. 3

Name of the Co-ordination:

Period of the Tour Programme for the Audit:

AMG-II (PSUs) (Inly 2020)

		THE TRUIT.	(JUIV ZUZU)		
A SECURITION OF THE PARTY OF THE	Date  11/3/21 to 03/3/12	Name of the Unit		Category of PSU/Unit	Period covered
3/		Compliance audit of CEO Smart City Limited, Dehradun	Office, Dehradun	C	<b>upto</b> 03/2019

#### **Holidays**

Months	II Saturday	Sunday	Holiday
July 2020	11	12,19,26	31

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1. MS	Shri Usha Singh	Sr. AO
2.	Shri Amit Kumar	AAO
3.	Shri Nishant Chaudhary	Auditor

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/ES.

Other Circulars issued from time to time.

Copy to:

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3. Admn. Section

IT Cell

5. PC Section

AAO/ AMG-II (PSUs)

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#### Revised Tour Programme Party No.-4

Name of the Co-ordination:

AMG-II(PSUs)

Period of the Tour Programme for the Audit:

January & February 2021

Sl. No	Date	Name of the Unit	Category	Period Covered Upto
1	11.01.2021 to 16.01.2021 & 27.01.2021 to 03.02.2021 (13 days)	Compliance audit of GM (SHP), ADB Project, Rishikesh (UJVNL)	В	09/2016
2	19.01.2021 to 25.01.2021 (06 days)	Compliance audit of SE, EDC, Roshnabad, Haridwar	С	03/2018

Note: On 18.01.2021, audit party was at office due to an employee of O/o the GM, SHP, Rishikesh was detected with COVID-19 positive, due to this, the unit was closed for two days for sanitization.

#### **Holidays**

Months	II Saturday	Sunday	Holidays
January 2021	09	03,10,17,24,31	20,26

Party Personnel deputed for the audit

Sl. No	Name of the Officers	Designation
1	Sh. Roshan Lal Sharma	Sr. AO
2	Sh. Rituraj Mohan Singh Rawat	AAO
3	Sh. Ghanshyam Das Pal (He joined the party on 19.01.2021)	AAO
4	Sh. Saurabh	Sr. Auditor

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/211-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/AMG-II.
- Other circulars issued from time to time.

D.A.C.

DAG/AMG-II (Cell)

3. IT Cell

4. PC Section

MCHIPSUS 4/2/21



#### OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(AUDIT), UTTARAKHAND, <mark>KAR BHAWAN, KAULAGARH, DEHRADUN</mark>

Tour Programme of Party No. 4

Name of the Co-ordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

(January & February 2021)

1	SL No	Date	Name of the Unit	Category	Period covered upto
	1	11.01.2021 to 18.01.2021 (07 days)	Compliance audit of GM SHP ADB Project Rishikesh (UJVNL)	В	03/2016
	2	19.01.2021 to 25.01.2021 (07 days)	Compliance audit of SE, EDC Haridwar (UPCL)	C	03/2018

**Holidays** 

Months	II Saturday	Sunday	Holiday
January 2021	09	03, 10, 17, 24, 31	26

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Shri R. L. Sharma	Sr. AO
2.	Shri Rituraj Mohan Singh Rawat	AAO
3.	Shri Saurabh	Sr. Auditor

Note: The party will ensure compliance to instruction contained in

Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.

Sector circular dated 04-04-2018 issued by DAG/AMG-II.

Other Circulars issued from time to time.

And Tear Frank

AAO/ AMG-II (PSUs)

DAG/AMG-II Copy to:

1. Secy. to PAG

2. DAG/AMG-II(Cell)

3. IT Cell

4. PC Section

Reviseed tow prepare (C)



#### Tour Programme of Accounts Audit team

Name of the Co-ordination:

Period of the Tour Programme for the Audit:

AMG-II (PSUs) (December 2020)

SI. No	Date	Name of the Unit	Period covered upto
1	17.12.2020 to 27.12.2020 (06 days)	Accounts audit of Uttarakhand Real Estate regulatory Authority, Dehradun for the year 2019-20	Financial Statement of URERA for the year 2019-20

II.	1:4	
Ho	ma	avs

Months	II Saturday	Sunday	Holiday
December 2020	12	06, 13, 20 & 27	25

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Sh. Ghanshyam Das Pal	AAO ·
2.	Sh. Rituraj Mohan Singh	AAO
3.	Supervised by Sh. Roshan Lal Sharma	Sr. AO

DAG/ AMG-II

Sr. AO/ AMG-II (PSUs)

AAO AMG-II (PSUs

#### Copy to:

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- 2. DAG/AMG-II(Cell)
- 3. DAG/AMG-I (Cell)
- 4. IT Cell
- 5. PC Section



Revised Tour Programme of Party No. 4

Name of the Co-ordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

(October to December 2020)

CIR	TO.	(October to December 2020)		
Sl.	Date	Name of the Unit	Category	Period
No				covered upto
	26.10.2020 to	Compliance audit of EE, 220 KV O & M Elec.	В	03/2018
	04.11.2020 (07 days)	Transmission Division PTCUL Haridwar		
The p	arty was called back to re	port Headquarter from 29.10.2020 for Hindi translation	on work The	romaining
work	of unit will be completed	by 11.11.2020 (the work will be taken up from 09.1.	1.2020 to 11.1	11.2020)
12	12.11.2020 to	Compliance audit of EE, ETD, UPCL Haridwar	Ċ	03/2018
	21.11.2020 (06 days)			03/2010
3	23.11.2020 to	Compliance audit of EE, 400 KV O & M Elec.	C	03/2018
	01.12.2020 (06 days)	Transmission Division PTCUL Rishikesh	Č	03/2018
4	02.12.2020	Compliance audit of EE, ETD (Urban), UPCL	С	03/2018
	to 08.12.2020	Dehradun		03/2010
	(06 days)	•		
45	09.12.2020 to	Compliance audit of EE, ETD (Rural), UPCL	C	03/2018
_	16.12.2020 (06 days)	Dehradun		03/2016
(6	17.12.2020 to	Compliance audit of SE, EDC (Urban), UPCL	С	09/2016
	23.12.2020 (06 days)	Dehradun (Groun), Green		03/2010
7	24.12.2020 to	Compliance audit of EE, Electricity Workshop	C	03/2016
	31.12.2020 (06 days)	Division, UPCL Dehradun		03/2010

#### Holidays

Months	ll Saturday	Sunday	Holiday
October 2020	10	11, 18, 25	24, 25, 30 & 31
November 2020	14	1, 8, 15, 22, 29	15, 16, 20, 24 & 30
December 2020	12	06, 13, 20, 27	25

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Shri R. L. Sharma	Sr. AO
2.	Shri Ghanshyam Das Pal	AAO
4.	Shri Saurabh	Sr. Auditor

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/AMG-II.
- Other Circulars issued from time to time.
- Audit team directed to perform to and from journey on daily basis.

DAG/AMG-II

Copy to:

- Secy. to PAG
- DAG/AMG-II(Cell)
- 3. IT Cell
- 4. PC Section

AAO/AMG-II (PSUs)

17:112,120,00 to 23.12.2020 Perty REGA deputed to All Page 173



09/2016

03/2016

### OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(AUDIT), UTTARAKHAND, MAHALEKHAKAR BHAWAN, KAULAGARH, DEHRADUN

Tour Programme of Party No. 4

#### Name of the Co-ordination:

Period of the Tour Programme for the Audit:

AMG-II (PSUs)

(October to December 2020)

SL	Date	Name of the Unit	Category	Period
No				covered upto
1	15.10.2020 to	Compliance audit of EE, EDD (Laksar), Haridwar	В (	03/2019
	23.10.2020 (07 days)	UPCL	•	
2	24 & 25/10/20	Holidays	В	03/2018
	26.10.2020 to	Compliance audit of EE, 220 KV O & M Elec.	,	
	04.11.2020 (07 days)	Transmission Division PTCUL Haridwar		
3	05.11.2020 to	Compliance audit of EE, ETD, UPCL Haridwar	C	03/2018
	11.11.2020 (06 days)			
4	12.11.2020 to	Compliance audit of EE, 400 KV O & M Elec.	С,	03/2018
	21.11.2020 (06 days)	Transmission Division PTCUL Rishikesh	•	
5	22.11.2020	Holiday	$C_{r}$	03/2018
	23.11.2020 to	Compliance audit of EE, ETD (Urban), UPCL	•	
	01.12.2020 (06 days)	Dehradun		
6	02.12.2020 to	Compliance audit of EE, ETD (Rural), UPCL	C	03/2018
	08.12.2020 (06 days)	Dehradun		

Compliance audit of SE, EDC (Urban), UPCL

Compliance audit of EE, Electricity Workshop

Holidays

8

09.12.2020 to

17.12.2020 to

16.12.2020 (06 days)

24.12.2020 (06 days)

Months	II Saturday	Sunday	Holiday
October 2020	10	11, 18, 25	24, 25, 30 & 31
November 2020	14	1, 8, 15, 22, 29	15, 16, 20, 24 & 30
December 2020	12	06, 13, 20, 27	25

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Shri R. L. Sharma	Sr. AO
2.	Shri Ghanshyam Das Pal	AAO
4.	Shri Saurabh	Sr. Auditor

Note: The party will ensure compliance to instruction contained in

Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.

Dehradun

Division, UPCL Dehradun

Sector circular dated 04-04-2018 issued by DAG/AMG-II.

Other Circulars issued from time to time.

BAG/ AMG/II Copy to:

1. Secy. to PAG

2. DAG/AMG-II(Cell)

3. IT Cell

4. PC Section

AAO/ AMG-II (PSUs)

Dates Person as per page 146

#### Tour Programme of Party No. 4

Name of the Co-ordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

(October 2020)

CONTRACTOR OF PROPERTY	AND ADMINISTRATION OF THE PROPERTY OF THE PARTY OF THE PA	(Ottobbi ZoZo)
SI. No	Date	Name of the Unit
1	07.10.2020 to	Accounts Audit of Uttarakhand Electricity Regulatory Commission (UERC)
	16 10 2020	
ł	1 <b>4</b> .10,2020	for the year 2019-20
L	<u> </u>	<u> </u>

#### Holidays

Months	II Saturday	Sunday	Holiday
October	10	11,18,25	24, 30, 31

#### Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Shri Roshan Lal Sharma	Sr. AO
2.	Shri Ghanshyam Das Pal	AAO
3.	Ms. Prema Bhadula	AAO
4.	Shri Sawrabh	Sr Auditor

Sr. AO/ AMG-II (PSUs)

10/2020

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/AMG-II.
- Other Circulars issued from time to time.

DAG/AMG-II

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- 3. IT Cell
- 4. PC Section

3/2010/10/10

AAO/AMCLII (DSII)

# 33

# OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT) UTTARAKHAND MAHALEKHAKAR BHAWAN, KAULAGARH, DEHRADUN-248195

# AMG-II (PSUs) Tour Programme of Party No. – 4

Name of the Coordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

August 2020-September 2020

	Date	Name of the Unit	Category of the PSU/Unit	Covered
1	21.08.2020 (Morning) 21.08.2020 to 29.08.2020 (8 working days)	Transit to Roorkee EE, EDD (Urban), Roorkee	Α ,	03/2019
2	30.08.2020 31.08.2020 to 08.09.2020 (8 working days) 08.09.2020 (Evening)	Sunday EE, EDD (Urban), Haridwar Transit to Dehradun	A	03/2019

#### Holidays

Months	II Saturday	Sunday	* Holiday
August 2020	9	2,9,16,23,30	1,3,12,15
September 2020	13	6,13,20,27	-

Party Personnel deputed for the Audit

Sl. No	Name of the officer	Designation
1.	Sh. Roshan Lal Sharma	Sr. AO
2.	Sh. Ghanshyam Das Pal	AAO
3.	Sh. Saurabh	Sr. Ar

Note: The Party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector Circular dated 04.04.2018 issued by DAG/AMG-II(PSUs)
- Other circulars issued from time to time.

DAG/AMG-II

Sr. AO/AMG-II (PSUs)

AAO/AMG-II (PSUs)

Copy to:

1. Secy. to PAG

2. DAG/AMG-II (Cell)

3. IT Cell

4. PC Section

Subject: Extension of ton propone of pouts mules 04 (Utt. Metoo)

The Compleme audit of MD, UKMRI, DDW Was entrented to party unber 04 (headed by Sh R L Sharmer SAD) wef 06/7/2020 to 17/7/2020.

In this begand, penty beginted that the Coupleire audit days may be extended for futher three worms days due to slow butonismion of seconds by UKMRC due to COND-19.

In view of above, it is proposed that there porforme of the party may be extended as for following:

6/7/2020 to 22/7/2020 Caypleire audit of MD. UKMRC. Dehradin

Party member: 1. Sh Roshan lad Shew SAD

2. 1, GD. Pol Ato

3- 1. Ritural slingle Alto (up to 10/7/2020)

4. ", Sh Savresh SAr

Submitten for appoint

Person

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Dy. AS AMG-E

#### Tour Programme of Party No. 4

Name of the Co-ordination:

**AMG-II (PSUs)** 

Period of the Tour Programme for the Audit:

(July 2020)

10	HOU OF the Loui Lingian		(001) 2020)		
SL Na	Date	Name of the Unit	· · · · · · · · · · · · · · · · · · ·	Category of PSU/Unit	Period covered upto
1	01.07.2020 to 03.07.2020	Desk Review work		*	
2	06.07.2020 to 17.07.2020 (10 days)	Compliance audit of MD Office, U Metro Rail, Urban Infrastructure & Construction Corporation Limited, Deh	Building	С	New

#### Holidays

Months	II Saturday	Sunday	Holiday
July 2020	11	12,19,26	31

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Shri Roshan Lal Sharma	Sr. AO
2.	Shri Ghanshyam Das Pal	AAO
3.	Shri Rituraj Mohan Singh	AAO

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/ES.
- Other Circulars issued from time to time.

DAG/ AMOSH

AAO/ AMG-II (PSUs)

Copy to:

11. Secy. to PAG

2. DAG/Eco-I(Cell)

3. IT Cell

4. PC Section

Porpose extended works 22/7/2000 at page or but order dated 21/7/2000 at page at Noting 1-13 Noting 10-13 Not

Period covered

upto New

# OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(AUDIT), UTTARAKHAND, MAHALEKHAKAR BHAWAN, KAULAGARH, DEHRADUN

### Tour Programme of Party No. 4

Name of the Co-ordination:

AMG-II (PSUs)

4	Period of the Tour Progra	mme for the Audit:	(July 2020)	
₹1.}	SI. Date No o b roll 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Name of the Unit		Category of
-	06.07.2020 to 17.07.2020 (10 days)	Compliance audit of MD Office Metro Rail, Urban Infrastructure	e, Uttarakhand e & Building	PSU/Unit

Holidays

Months	II Saturday	Sunday	Holiday
July 2020	11	12,19,26	31

Construction Corporation Limited, Dehradun

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Shri Roshan Lal Sharma	
2	Shri Ghanshyam Das Pal	Sr. AO
2.		AAO
3.	Shri Rituraj Mohan singh	AAO

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/ES.
- Other Circulars issued from time to time.

DAC/AMG-II

Sr. AO AMG-II (PSUs) 39 /

1. 1.00

AAO/ AMG-II (PSUs)

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3. Admn. Section

4. IT Cell

5. PC Section





# <u>OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT), UTTARAKHAND, DEHRADUN</u>

#### Revised Tour programme

Name of Sector: AMG-IV

Type of Audit: Compliance audit

Duration of Programme 8.02.2021 to 27.03.2021

Sl No.	Name o	f Part Per	sonnel	Designation		ID Ņo.	1
1.	Sh. Ros	han Lal Sh	arma	Sr. AO			
2.	Sh. Ritu	ıraj Mohan	Singh Rawat	AAO			
3.	Sh. Gha	nshyam D	as Pal	AAO			
4.	Sh. Sau	ırabh		Sr. Auditor			
Date of	Audit	Days	Name of Auditee Units	Category	Name o Departm	Control of the Contro	Jovered
08.02.20 03.03.2			Compliance Audit of Managing Director, Uttarakhand Forest Development Corporation, Dehradun	Α	UKFDO	03/2	2018
04.03.20 18.03.2			Compliance Audit of Regional Manager Uttarakhand Forest Development Corporation, Tehri	В	UKFDO	03/2	2015
19.03.2	2021	(M)	Transit to Kotdwar			1	
19.03.20 27.03.2	021 to		Compliance Audit of Regional Manager Uttarakhand Forest Development Corporation ,Kotdwar	В	UKFDO	03/2	2016
27.03 (A.N			Transit back to Dehradun	2			

Party will also prepare receipt & expenditure separately as per new proforma.

Units in which last audit is not mentioned are required to be audited for at last 3 years or the period for which units not been audited as per records of the auditee unit.

Months	II <sup>nd</sup> Saturdays	Sunday	Holiday
- Ni 2017	-	31	2.
FEB 2021	13	7,14,21,28	-
MARCH 2021	-13	07,14,21	11

1.0

Dy. Accountant General G/AMG-IV

Sr.AO/AMG-IV

AAO/AMG-IV

etter No: PAG/AMG-IV/Tour Programme/2020-21

Dated

Copy forwarded to the following for information and necessary action:

1) Secretary Principal Accountant General

2) Sr. Dy. Accountant General/Administration Cell

B) Dy. Accountant General/AMG-IV

4) Sr. Audit Officer/PC/Admn. Section

5) Sr. Audit Officer /IT Cell'

6) Concern Officer/official

Maan Janais

### Tour Programme of Accounts Audit Party

Name of the Co-ordination:

Period of the Tour Programme for the Audit:

AMG-II (PSUs) (October 2020 onwards)

Sl. No	Date	Name of the Unit	Period covered upto
1	27.10.2020 to 06.11.2020 (08 days)	Accounts audit of Uttarakhand Jal Sansthan (UJS), Dehradun for the year 2018-19	Financial Statement of UJS for the year 2018-19

#### Holidays

Months	II Saturday	Sunday	Holiday
October 2020	10	11, 18, 25	24, 25, 30 & 31
November 2020	14	1, 8, 15, 22, 29	15, 16, 20, 24 & 30

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Dr. Satish Pal	AAO
2.	Sh. Rituraj Mohan Singh	AAO
3.	Partially Supervised by Sh. Mukesh Kumar	Sr. AO

DAG/ AMG-H

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# OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT), UTTARAKHAND, MAHALEKHAKAR BHAWAN, KAULAGARH, DEHRADUN Revised Tour Programme of Party No. 1

Name of the Co-ordination:

Period of the Tour Programme for the Audit:

AMG-II (PSUs)

	SL	D.	nme for the Audit:			
	O1.	Date	Name of the Unit (October to	December 2	020)	
	No	00.10	32 the Chit	Category	Period	1
The state of the s		02.12.2020 to	Compliance audit of EE, Electricity Secondary		covered upto	-
Ĺ		08.12.2020 (06 days)	Works Division, UPCL Dehradun	C .	03/2017	-
	Holi	idavs	or or bemaduii			

#### Holidays

Months	II C		
December 2020	II Saturday	Sunday	Holiday
Party Parsonnal d	12	06, 13, 20, 27	25

# Party Personnel deputed for the audit

Sl. No.	Name of the Officers	
1.	Ms. Charu	Designation
	Shri A. P. Singh	AAG
	Shri Khubchand	AAO
	Shri Dheerendra Bisht	AAO
te: The	party will ensure compliance to instruction contains	AAO (Adhoc)

Sr. AO/ AMG-II (PSUs)

mg 11/2020

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/AMG-II.

• Other Circulars issued from time to time.

DAG/AMG-II

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AAO/ AMG-II (PSUs)

### OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(AUDIT), UTTARAKHAND, MAHALEKHAKAR BHAWAN, KAULAGARH, DEHRADUN Revised Tour Programme of Party No. 1

Name of the Co-ordination:

Period of the Tour Progra

AMG-II (PSUs)

SL.	Date Date	(damar of physics of the physics of				
No		Name of the Unit Category	Category	Period		
1	11.01.2021 to 19.01.2021 (08 days)	Compliance audit of EE EDD Roorkee (Rural)	A	covered upto 03/2019		
2	20.01.2021 to 27.01.2021 (06 days)	Compliance audit of EE, ETD Roorkee, UPCL	C	03/2018		
3	28.01.2021 to 03.02.2021 (06 days)	Compliance audit of EE, 220 KV O & M Electricity Transmission Division PTCUL, Dehradun	c	03/2017		
4	04.02.2021 to 10.02.2021 (06 days)	Compliance audit of EE, Electricity Store Division, UPCL Dehradun	C ,	03/2019		

Holidays

Months	II Saturday	Sunday	Holiday
January 2021	09	03, 10, 17, 24, 31	26
February 2021	13	07, 14, 21, 28	16 & 27
-		,,,	10 & 2/

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	
1		Designation
1.	Shri Vikas Dhyani	Sr. AO
2.	Shri A. P. Singh for Sl. No. 01 & 03	AAO
3	Shri Khubchand for Sl. No. 02 & 04	
[ - 4 TT!	101 01. 170. 02 & 04	AAO .

150

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/AMG-II.

Other Circulars issued from time to time.

DAG/ AMG-II

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4. PC Section

## OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(AUDIT), UTTARAKHAND, MAHALEKHAKAR BHAWAN, KAULAGARH, DEHRADUN Tour Programme of Party No. 1

Name of the Co-ordination:

Period of the Tour Programme for the Audit:

AMG-II (PSUs)

SL.	Dote Progra	mme for the Audit:	SUs)	
No	Date	Name of the Unit (January &	February 2	
1	11.01.2021 to	Complaince audit of EE EDD Roorkee (Rural)	Category	Period covered upto
2	19.01.2021 (08 days) 20.01.2021 to	Compliance audit of EE, ETD Roorkee, UPCL	A.	03/2019
3	27.01.2021 (06 days) 28.01.2021 to		.C	03/2018
	03.02.2021 (06 days)	Compliance audit of EE, 220 KV O & M Electricity Transmission Division PTCUL, Dehradun	Ĉ.	03/2017
4	04.02.2021 to 10.02.2021 (06 days)	Compliance audit of FF Floring St.	С.	03/2019
Holi	days			

Months	II Saturday		
January 2021	09	Sunday	Holiday
February 2021	09	03, 10, 17, 24, 31	26
Party Personnel deput	13	07, 14, 21, 28	16 & 27

SI. No.	Name of the Officers	
1.	Shri Vikas Dhyani	Designation
2.	Shri A. P. Singh for Sl. No. 01, 03 & 04	Sr. AO
3	Shri Khubchand for Sl. No. 02	AAO
	Shri Vikram Singh	AAO
te: The	party will ensure compliance to instruction contained in	Sr. Auditor

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/AMG-II.

Other Circulars issued from time to time.

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4. PC Section

AAO/ AMG-II (PSUs)

Revisor tour pourse

Revised Tour Programme of Party No. 1

Name of the Co-ordination:

Period of the Tour Programme for the Audit:

AMG-II (PSUs)

Date			020)
23.11.2020 to		Category	Period
01.12.2020 (06 days)	Fransmission Division December		03/2017
02.12.2020 to	Demadun		
08.12.2020 (06 days)	THOMAS DIVISION, UPCL Dehradum	С	03/2017
18.12.2020 (06 days)	Compliance audit of EE, Electricity Store Division, UPCL Dehradum	C	03/2019
	Compliance audit of GM SHP ADD D	В	03/2016
29.12.2020 to 04.01.2021 (06 days)	Compliance audit of EE, ETD Roorkee, UPCL	C	03/2018
	23.11.2020 to 01.12.2020 (06 days) 02.12.2020 to 08.12.2020 (06 days) 09.12.2020 to 18.12.2020 (06 days) 19.12.2020 to 28.12.2020 (07 days) 29.12.2020 to	23.11.2020 to 01.12.2020 (06 days)  Compliance audit of EE, 220 KV O & M Electricity Transmission Division PTCUL, Dehradun  Compliance audit of EE, Electricity Secondary Works Division, UPCL Dehradun  Compliance audit of EE, Electricity Secondary Works Division, UPCL Dehradun  Compliance audit of EE, Electricity Store Division, UPCL Dehradun  Compliance audit of GM, SHP ADB Projects Rishikesh (UJVNL)  29.12.2020 to  Compliance audit of GM, SHP ADB Projects Rishikesh (UJVNL)	Name of the Unit  Category  23.11.2020 to 01.12.2020 (06 days)  Compliance audit of EE, 220 KV O & M Electricity Transmission Division PTCUL, Dehradun  Compliance audit of EE, Electricity Secondary Works Division, UPCL Dehradun  Compliance audit of EE, Electricity Store Division, UPCL Dehradun  Compliance audit of GM, SHP ADB Projects Rishikesh (UJVNL)  29.12.2020 to Compliance audit of GM, SHP ADB Projects Rishikesh (UJVNL)

#### Holidays

Months	II Saturday		
October 2020	10	Sunday	Holiday
November 2020	14	11, 18, 25	24, 25, 30 & 31
December 2020	14	1, 8, 15, 22, 29	15, 16, 20, 24 & 30
2020	12	06, 13, 20, 27	25

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	
1.	Shri Vikas Dhyani	Designation
2.	Shri A. P. Singh for Sl. No. 01, 03 & 04	Sr. AO
3	Shri Khubchand for Sl. No. 02 & 05	AAO
4.	Shri Dheerendra Bisht	AAO
ote: The	party will ensure compliance to instruction contained in	AAO (Adhoc)

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/AMG-II.

Other Circulars issued from time to time.

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3. IT Cell

4. PC Section

20/11/2020 AAO/AMG-II (PSUs)

Subject: Regarding Accounts of UPCL for the year 2019-20 & amendment in the tour programme of party number-1.

Note on page 35/N & 43/N may please be seen.

The Financial Statement of UPCL for the year 2019-20 has been received on 05.11.2020 for certification. In this regard, it is submitted that the certification work on the Financial Statement (2019-20) of UPCL may be carried out as per following:

Date	Name of Unit	Party Personnel
09.11.2020 to 20.11.2020	Dehradun for the year	<ol> <li>Sh. Akhand Pratap Singh, AAO</li> <li>Sh. Dheerender Bhist, AAO (Adhoc)</li> <li>Sh. Vikas Dhyani, Sr. AO</li> </ol>

The above programme in respect of certification of UPCL for the year 2019-20 is submitted for approval. The already approved programme of party number-1 may be amended/revised after completion of account audit of UPCL.

2. The party (number-4 headed by Shri Roshan Lal Sharma, Sr. AO) was entrusted to carry out Hindi translation of PSUs Chapter. The translation work has been completed and the Hindi translation of long para along with annexures has been handed over to Sh. Amit Mishra, Sr. AO for further checking. If any correction/modification suggested by Sh. Mishra in the Hindi translation is required to be carried out, the same may be done by the Sh. Roshan Lal Sharma and party. Therefore, the suspended tour programme of party number-4 may be taken from 09.11.2020 onwards. The amended program (party number-4) is submitted for approval.

147

The accounts audit tour programme and amended programme of party number-4 is submitted for approval.

Submitted for approval please.

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### OFFICE OF THE PRINCIPAL ACCOUNTANT GENERA (AUDIT), UTTARAKHAND, MAHALEKHAKAR BHAWAN, KAULAGARH, DEHRADUN Tour Programme of Party No. 1

Name of the Co-ordination:

Period of the Tour Programme for the Audit:

AMG-II (PSUs)

SI.	Date Name of the Unit (October to December 2020)				
No		Name of the Unit	Category	Period	
1	12.10.2020 to 20.10.2020 (08 days)	Compliance audit of EE, EDD (Bhagwanpur) Roorkee, UPCL	A	03/2019	
3	21.10.2020 to 02.11.2020 (08 days)	Compliance audit of EE, EDD (Jwalapur) Haridwar, UPCL	A	03/2019	
	03.11.2020 to 09.11.2020 (06 days)	Compliance audit of SE, EDC (Rural), UPCL Dehradun		03/2018	
4	10.11.2020 to 18.11.2020 (06 days)	Compliance audit of EE, 220 KV O & M Electricity Transmission Division PTCUL, Dehradun	C	03/2017	
5	19.11.2020 to 27.11.2020 (06 days)	Compliance audit of EE, Electricity Secondary Works Division, UPCL Dehradun	С	03/2017	
6	28.11.2020 to 05.12.2020 (06 days)	Compliance audit of EE, Electricity Store Division, UPCL Dehradun	C	03/2019	
7	07.12.2020 to 16.12.2020 (07 days)	GM, SHP ADB Projects Rishikesh (UJVNL)	В	03/2016	
8	17.12.2020 to 23.12.2020 (06 days)	Compliance audit of EE, ETD Roorkee, UPCL	С	03/2018	

Holidays

II Saturday	Sunday	Holiday
10		
14		24, 25, 30 & 31
12		15, 16, 20, 24 & 30
		Juliuy

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Shri Vikas Dhyani	Sr. AO
2.	Shri A. P. Singh for Sl. No. 01,04, 06 & 07	
3	Shri Khubchand for Sl. No. 02,03, 05 & 08	AAO
4.	Shri Dheerendra Bisht	AAO
Note: The	party will ensure compliance to instruction contained in	AAO (Adhoc)
• Ci	rcular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA	10-1-13
• Se	ctor circular dated 04-04-2018 issued by DAG/AMG-II.	Penisco
<ul> <li>Ot</li> </ul>	her Circulars issued from time to time	7

Other Circulars issued from time to time.

1. Secy. to PAG

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3. IT Cell

**PC Section** 

Sr. AO/ AMG-II (PSUs

AAO/ AMG-II (PSUs)

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DAG/AMG-II

#### Tour Programme of Party No. 1

Name of the Co-ordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

(September 2020)

Sl. No	Date		Category of PSU/Unit	Period covered upto
1	03.09.2020 to 10.09.2020 (0 days)	Compliance audit of EE EDD Central (UPCL), Dehradun	A ,	03/2019
2	11.09.2020 to 22.09.2020 (07 days)	Compliance audit of EE EDD South (UPCL), Dehradun	A	03/2019

Holidays

	·		<del></del>
Months ·	H Saturday	Sunday	Holiday
September 2020	12	06,13,20	17

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation	
1.	Shri Vikas Dhyani	Sr. AO	
2.	Shri A. P. Singh for Sl. No. 01 & Shri Khubchand for Sl. No. 02	AAO	بل
3.	Shri Dheerendra Bisht	Sr. Auditor	1

Note: The party will ensure compliance to instruction contained in

• Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.

• Sector circular dated 04-04-2018 issued by DAG/AMG-II.

• Other Circulars issued from time to time.

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Sr. AO/ AMG-II (PSUs)

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AAO/AMG-II (PSUS)

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1. Secy. to PAG

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4. PC Section

Externion in tour performe of party muber 01 (PTCUL)

1/47°

P/64°

The Compliance audit of MD, PTCUL, Debrardun was entrented to the penty mulser of (headed by Sh vikas Dhyoni, 840) Wef 06/2020 to 29 7/2020 In this regards, bouty requested that the Compliance audit duration/ period may be extended upto 20/8/2020 (12 worning days;) due to ongoing COVID-19 pandamie and other reasons explained by perity head at pape 64°

Comiderip this, it is proposed that the programme of MD, PTCUL may be extended aromended as follows:

Dates (armended/extended)

pourt members:

Compleeane audit of MD, PTCUL Sh likas Dhyan, SrAs Sh khub chand , AAO Ser Dhirander S. Birt, SrAT.

Subonited pl

#### Tour Programme of Party No. 1

Name of the Co-ordination:

Period of the Tour Programme for the Audit:

AMG-II (PSUs)

4			itiy 2020)		
SI. No	Date	Name of the Unit		Category of PSU/Unit	Period covered
1	01.07.2020 to 03.07.2020	Desk Review work		·	upto
2	06.07.2020 to 29.07.2020 (20 days)	Compliance audit of MD Office, Transmission Corporation of Uttarakhand (PTCUL), Dehradun	Power Limited	A	03/2019

#### Holidays

Months	II Saturday	Sunday	Holiday
July 2020	11	12,19,26	31

#### Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Shri Vikas Dhyani	Sr. AO
2.	Shri Khubchand	AAO
3.	Shri Dheerendra Bisht	Sr. Auditor

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/ES.
- Other Circulars issued from time to time.

DAG AMG

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Sr. AO/ AMG-II (PSUs) 30) 6 2020 AAO/ AMG-II (PSUs)

Porprie extendent upp 20/8/2000 as per order datent 27/2/2000 at pipe 15



HAND,

# MAHALEKHAKAR BHAWAN, KAULA

# Tour Programme of Party

Name of the Co-ordination:

Period of the Tour Programme for the Audit:

1	06.07.2020 to 29.07.2020 (20 days)	Compliance audit of Transmission Corporation (PTCUL), Dehradun	MD
		Name of the Unit	

Period covered upto 03/2019

Holidays

Months	II Saturday	Sunday	
July 2020	11	12,19,26	

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#### Party Personnel deputed for the audit

Sl. No.	Name of the Officers	
1.	Shri Vikas Dhyani	
2.	Shri Khubchand	
3.	Shri Dheerendra Bisht	- 132A

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by E1
- Sector circular dated 04-04-2018 issued by DAG/ES.
- Other Circulars issued from time to time.

DAG/AMGA

1. Secy. to PAG

2. DAG/Eco-I(Cell)

3. Admn. Section

4. IT Cell

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.5. PC Section

Sr. AO/ AMG-II (PSUs) 🖇 🔊

AAO/AMC-II (PSUs)



### Revised Tour Programme of Party No. 1

Name of the Co-ordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

2.2529 3.56 9.57			(March 2021)	
Sl. No	Date	Name of the Unit		
2	14.03.2021	Transit to Pantnagar (U.S. Nagar)		
	15.03.2021 to	Accounts Audit of Uttaranchal Seeds &	& Tarai Development Corporation	
	20.03.2020	Limited for the years 2017-18	2 2 2 2 Coopinent Corporation	
	21.03.2021	Transit to Dehradun		

#### Holidays

Months	II Saturday	Sunday	Holiday
March	13	07,14,21 & 28	11

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Shri Vikas Dhyani	Sr. AO
2.	Shri Amit Kumar	AAO
3.	Shri Satish Pal	AAO

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/AMG-II.
- Other Circulars issued from time to time.

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3. IT Cell

4. PC Section

, for

AAO/ AMG-II (PSUs)

#### Tour Programme of Party No. 1

#### Name of the Co-ordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

(December 2020)

- 1	CI NI-	<b>D</b>	(Detember 2020)
ļ	Sl. No	Date	Name of the Unit
	1	09.12.2020 to 18.12.2020	Accounts Audit of Power Transmission Corporation of Uttarakhand
			Limited for the year 2019-20

#### Holidays

Months	II Saturday	Sunday	Holiday
December	12	06,13,20, 27	25

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Shri A. P. Singh	AAO
2.	Shri Khubchand	AAO
3.	Partially supervised by Shri Vikas Dhyani	Sr. AO

Note: The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/AMG-II.
- Other Circulars issued from time to time.

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4. PC Section

Sr. AO/ AMG-II (PSUs)

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AAO AMCII (PSUE)

Tour Programme of Party No. 1

## Name of the Co-ordination:

Period of the Tour Programme for the Audit:

AMG-II (PSUs)

SI. No	Date	Name of the Unit
1	09.11.2020 to 20.11.2020	Account audit of UPCL, Dehradun for the year 2019-20
+4 44		

#### Holidays

	II Saturday	Sunday	Holiday
November 2020	14	1, 8, 15, 22, 29	15, 16, 20, 24 & 30

# Party Personnel deputed for the audit

SI. No.	Name of the Officers		
	Shri Vikas Dhyani	Designation	
_	Shri A. P. Singh	Sr. AO	
	Shri Dheerendra Bisht	AAO	
	party will oncome at the	AAO (Adhoc)	

Sr. AO AMG-II (PSUS

The party will ensure compliance to instruction contained in

- Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/AMG-II.

Other Circulars issued from time to time.

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