

महालेखाकार का कार्यालय (लेखापरीक्षा)-II, महाराष्ट्र

शाखा कार्यालय, मुंबई

101 महर्षि कर्वे मार्ग, मुंबई - 400020

AUDIT MANAGEMENT GROUP-V

AUDIT PROGRAMME FOR THE QUARTER ENDING JUNE, 2022

AUDIT TEAM- FAP-1

Shri R.D. Mandpe				Sr Audit Officer	
Shri Rohit Jain				Assistant Audit Officer	
Name of the auditable entity	Period		Party days	Holidays	Remarks
Audit of Accounts of Maha Tamil Collieries Ltd Nagpur for the year 2020-21	01.04.2022	02.04.2022	02	03.04.2022-Sun	A. The Audit Team is advised to follow COVID-19 prevention measures. B. No extensions would be granted.
Desk Review and preparation of Audit Design Matrix (ADM) on 04.04.2022 for the Transaction Audit of MSPGCL Civil Construction, Bhusawal for the period 2020-22 at MSPGCL Civil Construction, Bhusawal					
Transit to Bhusawal from Nagpur on 03.04.2022 Transit to Bhusawal from Mumbai on 17.04.2022					
Transaction Audit of MSPGCL Civil Construction, Bhusawal for the period 2020-22	04.04.2022	22.04.2022	13	09.04.2022-Sat 10.04.2022-Sun 14.04.2022-PH 15.04.2022-PH 16.04.2022-Sat 17.04.2022-Sun 23.04.2022-Sat 24.04.2022-Sun	
Transit to Mumbai from Bhusawal on 14.04.2022 & 23.04.2022					
Desk Review and preparation of Audit Design Matrix (ADM) on 25.04.2022 for the Transaction Audit of MSETCL, EHV O&M Circle, Nashik for the period 2019-22 at LAP MSETCL Prakashganga Bandra (E) Mumbai					
Morning Transit to Nashik from Mumbai on 26.04.2022, 02.05.2022, 09.05.2022, 17.05.2022 & 23.05.2022					
Transaction Audit of MSETCL, EHV O&M Circle, Nashik for the period 2019-22	26.04.2022	24.05.2022	19	30.04.2022-Sat 01.05.2022-Sun 03.05.2022-PH 07.05.2022-Sat 08.05.2022-Sun 14.05.2022-Sat 15.05.2022-Sun 16.05.2022-PH 21.05.2022-Sat 22.05.2022-Sun	
Evening Transit to Mumbai from Nashik on 29.04.2022, 06.05.2022, 13.05.2022, 20.05.2022 & 24.05.2022					
Desk Review and preparation of Audit Design Matrix (ADM) on 25.05.2022 for the Transaction Audit of MSEDCL Kalyan CCM Circle for the period 2016-22 at LAP MSEDCL, Prakashganga Bandra (E) Mumbai					

Transaction Audit of MSEDCL Kalyan CCM Circle for the period 2016-22	26.05.2022	09.06.2022	11	28.05.2022-Sat 29.05.2022-Sun 04.06.2022-Sat 05.06.2022-Sun 11.06.2022-Sat 12.06.2022-Sun
Desk Review and preparation of Audit Design Matrix (ADM) on 10.06.2022 for the Transaction Audit of MSETCL Karad zone for the period 2015-22 at LAP MSETCL Prakashganga Bandra (E) Mumbai				
Transit to Karad from Mumbai on 12.06.2022				
Transaction Audit of MSETCL Karad zone for the period 2015-22	13.06.2022	29.06.2022	13	18.06.2022-Sat 19.06.2022-Sun 25.06.2022-Sat 26.06.2022-Sun
Transit to Mumbai from Karad on 30.06.2022				
Further programme will be intimated				

(Authority: Sr Deputy Accountant General/AMG-V order dated 29.03.2022)

हस्ता/-
वरिष्ठ लेखापरीक्षा अधिकारी/वालेप-II

सं: मले/लेप-II/वालेप-II/चार्ज-I/लेखायात्रा कार्यक्रम/फसं-1006/ 04

Date: 01/04/2022

1. वरिष्ठ उप महालेखाकार/AMG-V के आशुलिपिक
2. वरिष्ठ लेखापरीक्षा अधिकारी / प्रशा / स्थापना / टेक्निकल सेल / रिपोर्ट - शाखा कार्यालय, मुंबई
3. Shri Ajay Kumar Pandey, वरिष्ठ लेखापरीक्षा अधिकारी /LAP MSPGCL
4. Shri M V Sumukhan, वरिष्ठ लेखापरीक्षा अधिकारी/LAP MSETCL
5. Shri Manu G.S, वरिष्ठ लेखापरीक्षा अधिकारी / LAP MSEDCL
6. Shri R.D.Mandpe, वरिष्ठ लेखापरीक्षा अधिकारी
7. Smt Shital Shelke / Shri Ajay Kumar Gupta, सहायक लेखापरीक्षा अधिकारी / LAP MSPGCL - for issue of intimation
8. सहायक लेखापरीक्षा अधिकारी / LAP MSPGCL - for issue of intimation
9. Smt G Vasantha, Supervisor / LAP MSEDCL- for issue of intimation
10. Shri P J Turbadkar, Supervisor / LAP MSETCL- for issue of revised intimation
11. Shri Rohit Jain, सहायक लेखापरीक्षा अधिकारी
12. यात्रा भत्ता चार्ज लेखापरीक्षक/ प्रशा/वालेप-II - शाखा कार्यालय, मुंबई
13. शाखा कार्यालय आदेश फाइल

वरिष्ठ लेखापरीक्षा अधिकारी/वालेप-II

महालेखाकार का कार्यालय (लेखापरीक्षा)-II, महाराष्ट्र
शाखा कार्यालय, 101 महर्षि कर्वे मार्ग, मुंबई - 400020
AUDIT MANAGEMENT GROUP-V

AUDIT PROGRAMME FOR THE QUARTER ENDING JUNE, 2022

AUDIT TEAM: FAP 2

Shri D.W. Jambhulkar		:	Sr Audit Officer		
Shri A.D.Modak		:	Assistant Audit Officer		
Name of the auditable entity	Period	Party days	Holidays	Remarks	
Desk Review and preparation of Audit Design Matrix (ADM) for the Transaction Audit of MSPGCL Bhusawal Thermal Power Station for the period 2020-22 at LAP MSPGCL Prakashgad, Bandra (E) on 05.04.2022				A) The Audit Team is advised to follow COVID-19 prevention measures. B) No extensions would be granted.	
Transit to Bhusawal from Nagpur on 06.04.2022 Transit to Bhusawal from Mumbai on 17.04.2022					
Transaction Audit of MSPGCL Bhusawal Thermal Power Station for the period 2020-22	07.04.2022	06.05.2022	18	09.04.2022-Sat 10.04.2022-Sun 14.04.2022-PH 15.04.2022-PH 16.04.2022-Sat 17.04.2022-Sun 23.04.2022-Sat 24.04.2022-Sun 30.04.2022-Sat 01.05.2022-Sun 03.05.2022-PH	
Transit to Mumbai from Bhusawal on 14.04.2022 & 07.05.2022					
Desk Review and preparation of Audit Design Matrix (ADM) for the Transaction Audit of Renewable Energy Circle Nashik (Hydro Nasik Circle) for the period 2018-22 on 09.05.2022 at LAP MSPGCL, Prakashgad Bandra (E) Mumbai					
Morning Transit to Nashik from Mumbai on 10.05.2022, 17.05.2022, 23.05.2022 & 30.05.2022					
Transaction Audit of Renewable Energy Circle Nashik (Hydro Nasik Circle) for the period 2018-22	10.05.2022	03.06.2022	18	07.05.2022-Sat 08.05.2022-Sun 14.05.2022-Sat 15.05.2022-Sun 16.05.2022-PH 21.05.2022-Sat 22.05.2022-Sun 28.05.2022-Sat 29.05.2022-Sun 04.06.2022-Sat 05.06.2022-Sun	
Evening Transit to Mumbai from Nashik on 13.05.2022, 20.05.2022, 27.05.2022 & 03.06.2022					
Desk Review and preparation of Audit Design Matrix for the Transaction Audit of MSETCL EHV Cons Circle, Nashik for the period 2018-22 on 06.06.2022 at LAP/MSETCL Prakashganga, Bandra (East), Mumbai					
Morning Transit to Nashik from Mumbai on 07.06.2022, 13.06.2022, 20.06.2022 & 27.06.2022					
Transaction Audit of MSETCL EHV Cons Circle, Nashik for the period 2018-22	07.06.2022	30.06.2022	18	11.06.2022-Sat 12.06.2022-Sun 18.06.2022-Sat 19.06.2022-Sun 25.06.2022-Sat 26.06.2022-Sun	
Evening Transit to Mumbai from Nashik on 10.06.2022, 17.06.2022, 24.06.2022 & 30.06.2022					

(Authority: Sr Deputy Accountant General/AMG-V order dated 29.03.2022)

हस्ता/-

वरिष्ठ लेखापरीक्षा अधिकारी/वालेप-II

सं:मले/लेप-II/वालेप-II/चार्ज-II/लेखायात्रा कार्यक्रम/फसं-1006/ 01

Date: 01/04/2022

1. वरिष्ठ उप महालेखाकार/AMG-V के आशुलिपिक
2. वरिष्ठ लेखापरीक्षा अधिकारी / प्रशा / स्थापना / टेक्निकल सेल / रिपोर्ट - शाखा कार्यालय, मुंबई
3. Shri Ajay Kumar Pandey, वरिष्ठ लेखापरीक्षा अधिकारी/LAP MSPGCL
4. Shri M V Sumukhan, वरिष्ठ लेखापरीक्षा अधिकारी/LAP MSETCL
5. Shri D.W. Jambhulkar, वरिष्ठ लेखापरीक्षा अधिकारी
6. Shri A.D.Modak, सहायक लेखापरीक्षा अधिकारी
7. Smt Shital Shelke, सहायक लेखापरीक्षा अधिकारी / LAP MSPGCL
8. Shri Ajay Kumar Gupta, सहायक लेखापरीक्षा अधिकारी / LAP MSPGCL - for issue of intimation
9. Shri P J Turbadkar, Supervisor / LAP MSETCL- for issue of intimation
10. यात्रा भत्ता चार्ज लेखापरीक्षक/ प्रशा/वालेप-II - शाखा कार्यालय, मुंबई
11. शाखा कार्यालय आदेश फाइल

वरिष्ठ लेखापरीक्षा अधिकारी/वालेप-II

महालेखाकार का कार्यालय (लेखापरीक्षा)-II, महाराष्ट्र
शाखा कार्यालय, 101 महर्षि कर्वे मार्ग, मुंबई - 400020

AUDIT MANAGEMENT GROUP-V

AUDIT PROGRAMME FOR THE QUARTER ENDING JUNE, 2022

AUDIT TEAM: LAP/MSPGCL

Shri Ajay Kumar Pandey		:	Sr Audit Officer			
Shri Prajapati Pannelal		:	Assistant Audit Officer			
Shri B R Tripathi		:	Assistant Audit Officer			
Name of the auditable entity	Period	Party days	Supervision by SAO	Holidays	Remarks	
Desk Review and preparation of Audit Degin Matrix for the Transaction Audit of MSPGCL Nashik Thermal Power Station for the period 2018-22 on 07.04.2022 at LAP MSPGCL Prakashgad, Bandra (E) on 07.04.2022					A) The Audit Team is advised to follow all covid-19 prevention measures B) No extensions would be granted	
Morning Transit to Nashik from Mumbai on 11.04.2022, 18.04.2022, 25.04.2022, 02.05.2022 & 09.05.2022						
Transaction Audit of MSPGCL Nashik Thermal Power Station for the period 2018-22	11.04.2022	10.05.2022	19	11.04.2022 to 29.04.2022, and 05.05.2022 to 10.05.2022 (02.05.2022 to 04.05.2022 for Returns/ LAP work at LAP MSPGCL)	09.04.2022-Sat 10.04.2022-Sun 14.04.2022-PH 15.04.2022-PH 16.04.2022-Sat 17.04.2022-Sun 23.04.2022-Sat 24.04.2022-Sun 30.04.2022-Sat 01.05.2022-Sun 03.05.2022-PH 07.05.2022-Sat 08.05.2022-Sun	
Evening Transit to Mumbai from Nashik on 13.04.2022, 22.04.2022, 29.04.2022, 06.05.2022 & 10.05.2022						
Shri Ajay Kumar Pandey		:	Sr Audit Officer			
Shri B R Tripathi		:	Assistant Audit Officer			
Smt Shital Shelke		:	Assistant Audit Officer			
Shri Prajapati Pannelal		:	Assistant Audit Officer			
Desk Review and preparation of Audit Degin Matrix for the Transaction Audit of MSPGCL Operations section for the period 2021-22 at LAP MSPGCL Prakashgad, Bandra (E) on 12.05.2022						
Transaction Audit of MSPGCL Operations section at MSPGCL HO in Mumbai for the period 2021-22	13.05.2022	16.06.2022	24	13.05.2022 to 31.05.2022 and 06.06.2022 to 16.06.2022 (01.06.2022 to 03.06.2022 for Returns/ LAP work at LAP MSPGCL)	14.05.2022-Sat 15.05.2022-Sun 16.05.2022-PH 21.05.2022-Sat 22.05.2022-Sun 28.05.2022-Sat 29.05.2022-Sun 04.06.2022-Sat 05.06.2022-Sun 11.06.2022-Sat 12.06.2022-Sun	

Audit of High Value Contracts and Board Minutes	17.06.2022	30.06.2022	10	17.06.2022 to 30.06.2022	18.06.2022-Sat 19.06.2022-Sun 25.06.2022-Sat 26.06.2022-Sun	
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(Authority: Sr Deputy Accountant General/AMG-V order dated 29.03.2022)

हस्ता/-

वरिष्ठ लेखापरीक्षा अधिकारी/वालेप-II

सं:मले/लेप-II/वालेप-II/चार्ज-I/लेखायात्रा कार्यक्रम/फसं-1006/ 02

Date: 01/04/2022

1. वरिष्ठ उप महालेखाकार/AMG-V के आशुलिपिक
2. वरिष्ठ लेखापरीक्षा अधिकारी / प्रशा / स्थापना / टेक्निकल सेल / रिपोर्ट - शाखा कार्यालय, मुंबई
3. Shri Ajay Kumar Pandey, वरिष्ठ लेखापरीक्षा अधिकारी/LAP MSPGCL
4. Shri Prajapati Pannelal, सहायक लेखापरीक्षा अधिकारी
5. Shri B R Tripathi, सहायक लेखापरीक्षा अधिकारी
6. Smt Shital Shelke, सहायक लेखापरीक्षा अधिकारी / LAP MSPGCL
7. Shri Ajay Kumar Gupta, सहायक लेखापरीक्षा अधिकारी / LAP MSPGCL - for issue of intimation
8. यात्रा भ्रता चार्ज लेखापरीक्षक/ प्रशा/वालेप-II - शाखा कार्यालय, मुंबई
9. शाखा कार्यालय आदेश फाइल

वरिष्ठ लेखापरीक्षा अधिकारी/वालेप-II

महालेखाकार का कार्यालय (लेखापरीक्षा)-II, महाराष्ट्र

शाखा कार्यालय, मुंबई

101 महर्षि कर्वे मार्ग, मुंबई - 400020

AUDIT MANAGEMENT GROUP-V

AUDIT TOUR PROGRAMME FOR THE QUARTER ENDING JUNE, 2022

Audit Team-LAP/MSETCL

Shri M V Sumukhan				Sr Audit Officer		
Smt Suvarna Kolekar				Assistant Audit Officer (w.e.f 25.04.2022 to 10.05.2022)		
Shri Amit Gaikwad				Assistant Audit Officer		
Name of the auditable entity	Period		Supervision by SAO	Party days	Holidays	Remarks
	From	To				
Desk Review and preparation of Audit Design Matrix (ADM) on 08.04.2022 for the Transaction Audit of MSETCL, EHV Construction Division, Kalwa for the period 2020-22 at LAP MSETCL Prakashganga Bandra (E) Mumbai						
Transaction Audit of MSETCL, EHV Construction Division, Kalwa for the period 2020-22	11.04.2022	10.05.2022	11.04.2022 to 30.04.2022 and 05.05.2022 to 10.05.2022 (02.05.2022 to 04.05.2022 for Returns/ LAP work at LAP MSETCL)	19	14.04.2022-PH 15.04.2022-PH 16.04.2022-Sat 17.04.2022-Sun 23.04.2022-Sat 24.04.2022-Sun 30.04.2022-Sat 01.05.2022-Sun 03.05.2022-PH 07.05.2022-Sat 08.05.2022-Sun	a) The Aud Team is advise to follo COVID-19 prevention measures. b) No extensio would be grantee
Shri M V Sumukhan				Sr Audit Officer		
Smt Suvarna Kolekar				Assistant Audit Officer		
Shri Amit Gaikwad				Assistant Audit Officer		
Smt Vimla Surendranadh,				Assistant Supervisor		
Desk Review and preparation of Audit Design Matrix (ADM) on 13.05.2022 for the Transaction Audit of MSETCL, EHV Construction Division, Kalyan for the period 2020-22 at LAP MSETCL Prakashganga Bandra (E) Mumbai						
Transaction Audit of MSETCL, EHV Construction Division, Kalyan for the period 2020-22	17.05.2022	10.06.2022	17.05.2022 to 31.05.2022 and 06.06.2022 to 10.06.2022 (01.06.2022 to 03.06.2022 for Returns/ LAP work at LAP MSETCL)	19	14.05.2022-Sat 15.05.2022-Sun 16.05.2.022-PH 21.05.2022-Sat 22.05.2022-Sun 28.05.2022-Sat 29.05.2022-Sun 04.06.2022-Sat 05.06.2022-Sun	
Desk Review and preparation of Audit Design Matrix (ADM) on 13.06.2022 for the Transaction Audit MSETCL, EHV CCCM Division, Airoli for the period 2020-22 at LAP MSETCL Prakashganga Bandra (E) Mumbai						
Transaction Audit of MSETCL, EHV CCCM Division, Airoli for the period 2020-22	14.06.2022	27.06.2022	14.06.2022 to 17.06.2022 and 23.06.2022 to 27.06.2022 (20.06.2022 to 22.06.2022 for LAP work at LAP MSETCL)	10	11.06.2022-Sat 12.06.2022-Sun 18.06.2022-Sat 19.06.2022-Sun 25.06.2022-Sat 26.06.2022-Sun	

(Authority: Deputy Accountant General/AMG-V order dated 29.03.2022)

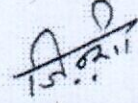
हस्ता/-

वरिष्ठ लेखापरीक्षा अधिकारी/वालेप-II

सं: मले/लेप-II/वालेप-II/चार्ज-I/ATP/2022-23/फसं-1006/ 03

Date: 01/04/2022

1. वरिष्ठ उप महालेखाकार/AMG-V के आशुलिपिक
2. वरिष्ठ लेखापरीक्षा अधिकारी / प्रशा / स्थापना / टेक्निकल सेल / रिपोर्ट - शाखा कार्यालय, मुंबई
3. Shri M.V Sumukhan, वरिष्ठ लेखापरीक्षा अधिकारी/LAPMSETCL
4. Shri Suvarna Kolekar, सहायक लेखापरीक्षा अधिकारी
5. Shri Amit Gaikwad, सहायक लेखापरीक्षा अधिकारी
6. Shri P J turbadkar, पर्यवेक्षक / LAPMSETCL-For intimation to AuditUnits
7. Shri Vimla Surendranath, सहायक पर्यवेक्षक
8. यात्रा भत्ता चार्ज लेखापरीक्षक/ प्रशा/वालेप-II - शाखा कार्यालय, मुंबई
9. शाखा कार्यालय आदेश फाइल



वरिष्ठ लेखापरीक्षा अधिकारी/वालेप-II