

3rd Quarter 2024-25

OFFICE OF THE ACCOUNTANT GENERAL (AUDIT-II) U.P., LUCKNOW

Tour Programme of AMG-II/FAT-14 (3rd Quarter of 2024-25)						
Party Personals: S/Shri				List of Holidays:		
Naveen Singh, SAO				Nov2024 :		
Ashutosh Bajpai, AAO				02,03,09,10,15,17,24		
Shekhar Gupta, AAO				Dec 2024:		
Jai Prakash Yadav, Sr. Ar.				01,08,14,15,22,25,29		
Sl. No	Name of Unit	District	Category	Days	Duration of audit	Last Audited
1.	Annual Account Audit of UPERC for the FY 2022-23	Lucknow		7	06.11.2024 to 14.11.2024	
Visit to Headquarter				18.11.2024 & 19.11.2024		
Transit to Balrampur				19.11.2024 (N)		
2.	Electricity Distribution Division, Balrampur	Balrampur	H	10	20.11.2024 to 30.11.2024	Mar 19
Transit to Bareilly				01.12.2024		
3.	Electricity Distribution Circle, Bareilly	Bareilly	M	8	02.12.2024 to 10.12.2024	Mar 17
Transit to Pilibhit				10.12.2024 (N)		
2.	Electricity Distribution Division, Pilibhit	Pilibhit	H	10	11.12.2024 to 23.12.2024	Mar 17
Transit to Lucknow				23.12.2024(N)		

Note:-

- The Desk Reviews and ADM of all auditee units must be approved by Sr. DAG/AMG-II and submitted a copy to control section before start of the Quarterly Programme.
- All the audit work (Audit execution, generation of DAIR etc.) is to be carried out on OIOS.
- All parties are required to submit minimum two PDPs in separate file duly referenced Key documents in DP section.
- Parties would check implementation of various functionalities of ERP during the Audit.

AMG-II/control  
T.R.No. 850  
03/02/25

o/c  
06/11/24  
AAO

06.11.24  
Sr. DAG/AMG-II  
06/11/24  
SAO

**OFFICE OF THE ACCOUNTANT GENERAL (AUDIT-II) U.P., LUCKNOW**

**Tour Programme of AMG-II/FAT-17  
(3rd Quarter of 2024-25)**

**Party Personals:** S/Shri  
Ghanshyam , SAO  
Anshul Agarwal, AAO  
Ankush Meena, AAO  
Shailendra Dwivedi, Asst. Sup.

**List of Holidays:**  
Nov 2024 :  
02,03,09,10,15,17,24  
Dec 2024:  
01,08,14,15,22,25,29

Sl. No	Name of Unit	District	Category	Days	Duration of audit	Last Audited
1.	UCM Coal	Lucknow	L	10	06.11.2024 to 19.11.2024	-
<b>Transit to Gola</b>						
2.	Electricity Distribution Division, Gola	Gola	H	10	20.11.2024 to 30.11.2024	Jul-19
<b>Transit to Hamirpur</b>						
3.	Electricity Distribution Division Hamirpur	Hamirpur	H	10	02.12.2024 to 12.12.2024	June -16
<b>Transit to Jhansi</b>						
4.	Electricity Store Division, Jhansi	Jhansi	L	8	13.12.2024 to 23.12.2024	June -19
<b>Transit to Lucknow</b>						

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- Parties would check implementation of various functionalities of ERP during the Audit.

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06.11.24  
Sr. DAG/AMG-II

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06/11/24  
AAO "

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06/11/24  
SAO

OFFICE OF THE ACCOUNTANT GENERAL (AUDIT-II) U.P., LUCKNOW

Tour Programme of AMG-II/FAT-03  
(3rd Quarter of 2024-25)

Party Personals: S/Shri	List of Holidays:
S.K. Dubey, SAO	Oct 24- 27, 31
Rehul, AAO	Nov 24- 02, 03, 09, 10, 15, 17, 24
Sandeep Goyal, AAO	Dec 24- 01, 08, 14, 15, 22, 29
Avinash Trivedi, AAO	

Sl. No	Name of Unit	District	Category	Days	Duration of audit	Last Audited
1.	Department of Electrical Safety	Lucknow	L	15	21.10.2024 to 08.11.2024	Jun-23

Transit to Deoria 10.11.2024 (N)

2.	Electricity Distribution Division, Gauri Bazar, Deoria	Deoria	H	10	11.11.2024 to 22.11.2024	-
3.	Electricity Distribution Division, Barahaj, Deoria	Deoria	M	8	23.11.2024 to 02.12.2024	-

Transit to Prayagraj 03.12.2024

4.	Electricity Urban Construction Division-I, Prayagraj	Prayagraj	M	8	04.12.2024 to 12.12.2024	Jun-19
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Transit to Banda 12.12.2024 (N)

5.	Electricity Store Division, Banda	Banda	L	8	13.12.2024 to 23.12.2024	-
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Transit to Jhansi 23.12.2024 (N)

6.	Electricity Distribution Circle, Jhansi	jhansi	L	8	24.12.2024 to 02.01.2025	Mar-15
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Transit to Lucknow 02.01.2025(N)

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- All parties are required to submit minimum two PDPs in separate file duly referenced Key documents in DP section.
- Parties would check implementation of various functionalities of ERP during the Audit.

Sr. DAG/AMG-II



OFFICE OF THE ACCOUNTANT GENERAL (AUDIT-II) U.P., LUCKNOW

Tour Programme of AMG-II/FAT-01  
(3rd Quarter of 2024-25)

Party Personals: S/Shri

Govind Jha, SAO

Anurag Dixit, AAO

Prashant Sonkar, AAO

Anand Singh, AAO

List of Holidays:

Oct 24- 27, 31

Nov 24- 02, 03, 09, 10, 15, 17, 24

Dec 24- 01, 08, 14, 15, 22, 29

Sl. No	Name of Unit	District	Category	Days	Duration of audit	Last Audited
1.	UPPCL	Lucknow	L	30	21.10.2024 to 28.11.2024	Jun-23
<b>Transit to Balrampur</b>					<b>28.11.2024 (N)</b>	
2.	EDD, Sevarahi	Kushinagar	M	8	29.11.2024 to 07.12.2024	-
3.	EDD, Padrauna	Kushinagar	H	10	09.11.2024 to 20.12.2024	Sep 17
<b>Transit to Sultanpur</b>					<b>20.12.2024 (N)</b>	
4.	Electricity Transmission Division, Sultanpur	Sultanpur	M	8	21.12.2024 to 31.12.2024	Sep-22
<b>Transit to Meerut</b>					<b>01.01.2025</b>	
5.	Electricity Distribution Circle, Meerut	Meerut	M	8	02.01.2025 to 10.01.2025	Jan-20
<b>Transit to Lucknow</b>					<b>10.01.2025(N)</b>	

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- Parties would check implementation of various functionalities of ERP during the Audit.

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Sr. DAG/AMG-II

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OFFICE OF THE ACCOUNTANT GENERAL (AUDIT-II) U.P., LUCKNOW

Tour Programme of AMG-II/FAT-10 (3rd Quarter of 2024-25)						
Party Personals: S/Shri				List of Holidays:		
R.K. Upadhyay, SAO				Oct 24- 27,31		
Anil Pathak, AAO				Nov 24- 02,03,09,10,15,17,24		
Shailendra Kori, AAO				Dec 24- 01,08,14,15,22,29		
Rupesh, AAO						
Sl. No	Name of Unit	District	Category	Days	Duration of audit	Last Audited
Transit to Agra					20.10.2024 (N)	
1.	DVVNL	AGRA	H	30*	21.10.2024 to 29.11.2024	Jun-23
Transit to Aligarh					29.12.2024	
2.	EDD, Aligarh	Aligarh	H	10	30.11.2024 to 11.12.2024	Feb-20
Transit to Sant Kabir Nagar					12.12.2024	
3.	EDD, Mehdawal, Santkabir Nagar	Sant Kabir Nagar	H	10	13.12.2024 to 26.12.2024	-
Transit to Prayagraj					26.12.2024 (N)	
4.	Electricity Urban Distribution Circle, Prayagraj	Prayagraj	M	8	27.12.2024 to 04.01.2025	Jun-19
Transit to Lucknow					04.01.2025 (N)	

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- Parties would check implementation of various functionalities of ERP during the Audit.

\*Team will take transit to lucknow on 30.10.2024 (N) and report at Hq on 01.11.2024 due to three days Holiday (31Oct , 02&03Nov) in state. Back transit to Agra on 03.11.2024 (N).

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Sr. DAG/AMG-II

OFFICE OF THE ACCOUNTANT GENERAL (AUDIT-II) U.P., LUCKNOW

Tour Programme of AMG-II/FAT-09  
(3rd Quarter of 2024-25)

Party Personals: S/Shri

Ishtiyag Ansari, SAO

Nikhil Awasthi, AAO

Nadimul Haq, AAO

Ramesh Pratap Singh, Sr. Ar.

List of Holidays:

Oct 24- 27,31

Nov 24- 02,03,09,10,15,17,24

Dec 24- 01,08,14,15,22,29

Sl. No	Name of Unit	District	Category	Days	Duration of audit	Last Audited
1.	Department of Energy	Lucknow	H	15	23.10.2024 to 12.11.2024	Jun-23
Transit to Basti					12.11.2024 (N)	
2.	EDD, Hariya, Basti	Basti	H	10	13.11.2024 to 25.11.2024	New
Transit to Gorakhpur					25.11.2024 (N)	
3.	Electricity Distribution Division, Campier Ganj, Gorakhpur	Gorakhpur	H	10	26.11.2024 to 06.12.2024	New
Transit to Varanasi					06.12.2024	
4.	Electricity Store Division, Varanasi	Varanasi	L	8	07.12.2024 to 17.12.2024	Aug-23
Transit to Lucknow					17.12.2024 (N)	
5.	UPSLDC	Lucknow	L	8	18.12.2024 to 27.12.2024	New
6.	Electricity Store Division, LESA	Lucknow	L	8	28.12.2024 to 05.01.2025	May-19

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OFFICE OF THE ACCOUNTANT GENERAL (AUDIT-II) U.P., LUCKNOW

Tour Programme of AMG-II/FAT-05 (3rd Quarter of 2024-25)						
Party Personals: S/Shri				List of Holidays:		
Krishn Kumar, SAO				Oct 24, 27, 31		
Jitendra Kumar, AAO				Nov 24, 02, 03, 09, 10, 15, 17, 24		
Nadeem Siddiqui, AAO				Dec 24, 01, 08, 14, 15, 22, 29		
Chandaveer Singh Chauhan, AAO						
Sl. No	Name of Unit	District	Category	Days	Duration of audit	Last Audited
Transit to Meerut				20.10.2024 (N)		
1.	Paschimanchal vidhut Vitran Nigam Ltd	Meerut	H	30*	21.10.2024 to 29.11.2024	Jun-23
Transit to Ghaziabad				29.11.2024 (N)		
2.	Electricity Distribution Division, Muradnagar, Ghaziabad	Ghaziabad	H	10	30.11.2024 to 11.12.2024	
Transit to Babrala				11.12.2024 (N)		
3.	Electricity Distribution Division, Babrala, Sambhal	Sambhal	H	10	12.12.2024 to 24.12.2024	
Transit to Ayodhya				25.12.2024		
4.	Electricity Store Division, Ayodhya	Ayodhya	L	8	26.12.2024 to 03.01.2025	Jun-19
Transit to Lucknow				03.01.2025(N)		

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17.10.24  
Sr. DAG/AMG-II

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DAG

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Cus Dept  
18/10/2024