



सत्यमेव जयते



भारतीय लेखा परीक्षा और लेखा  
विभाग कार्यालय महालेखाकार (लेखा तथा हकदारी)

पंजाब एवं यू. टी. चंडीगढ़,  
प्लॉट न. 20 सेक्टर 17 ई, चंडीगढ़-160017  
दूरभाष 0172-2270174, 2702906 फैक्स 0172-2702286  
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TIH/Tour Plan(Revised)/2023-24/ 142-50

Dated: 23/5/23

To,

District Treasury Officer

1. Gurdaspur
2. Amritsar
3. Ferozepur

**Subject: Treasury Inspection plan for the period 2023-24.**

- Ref:**
- 1.) TIH/Tour Plan(Revised)/2022-23/72-75 dated 27.04.2023
  - 2.) TIH/Tour Plan/2023-24/103-107 dated 04.05.2023

In this connection certain changes have been made in the tour plan as intimated vide letters under reference. The revised treasury inspection plan for your treasury is as below (after amendments)

| Name of DTO (No. of Sub Treasuries for inspection *) | Period of Inspection of DTO | Dates of Inspection      | No. of working days allotted for inspection | Transit    |            | Names of Inspection Members (Sh./Smt.)                             | Name of Inspection Officer (Sh./Smt.) |
|--|-----------------------------|--------------------------|---|------------|------------|--|---------------------------------------|
|  |                             |                          |   | From Chd   | To Chd     |  |                                       |
| Gurdaspur (6)  | 01/04/2022 to 31/03/2023    | 15/05/2023 to 30/05/2023 | 12  | 14/05/2023 | 31/05/2023 | Sunil Kumar, AAO<br>Manoj Chhillar, AAO<br>Pawan Bassi, Sr. Acctt. | Sanjeev Thakur, Sr. A.O.              |
| Amritsar (2)   | 01/04/2022 to 31/03/2023    | 15/05/2023 to 25/05/2023 | 9   | 14/05/2023 | 26/05/2023 | Devendra Singh, AAO<br>Deepak Attri, AAO<br>Naresh Kumar, DEO      | Shampa Das, Sr. A.O.                  |
| Ferozepur (5)  | 01/04/2022 to 31/03/2023    | 05/06/2023 to 20/06/2023 | 12  | 04/06/2023 | 21/06/2023 | Karan Singh, AAO<br>Amit Poonia, AAO<br>Sudheer, Acctt.            | Sanjeev Thakur, Sr. A.O.              |

(\* Imp: The inspection of all the sub-treasuries is to be carried out, the period of inspection of sub treasuries will be upto 01/04/2022 to 31/03/2023 or 01/04/2021 to 31/03/2023 as the case may be.

Sr. Accounts Officer (TIH)

Copy to following for information please.



- 1.) Director (Treasury and Accounts) , Deptt. Of Finance Govt. of Punjab , Vitt-te-Yojana Bhawan, Sector- 33 Chandigarh for information.
- 2.) Secretary to the Accountant General.
- 3.) PA to DAG (Admn.) PA to DAG (A/Cs & VLC)
- 4.) Sr. Accounts Officer, Incharge Admn-II section for information
- 5.) Sr. Accounts Officer TIH, Account Current, GST ,CLC, TM-II, IT Support Cell, Loan,
- 6.) All the inspection members as per nomination above.

*sd*  
Sr. Accounts Officer (TIH)

Subject: Inspection of Accounts for the period 2023-24  
Ref: 1. TIH/II of Punjab Govt. Chandigarh dated 12.02.2023  
2. TIH/II of Punjab Govt. Chandigarh dated 12.02.2023

In this connection certain changes have been made in the inspection plan for the period 2023-24. The revised inspection plan for your unit is as below for information.

| Sl. No. | Name of the Unit | Period of Inspection | No. of Inspectors | Transfer  |         | Remarks |
|---------|------------------|----------------------|-------------------|-----------|---------|---------|
|         |                  |                      |                   | From Unit | To Unit |         |
| 1       | ...              | ...                  | ...               | ...       | ...     | ...     |
| 2       | ...              | ...                  | ...               | ...       | ...     | ...     |
| 3       | ...              | ...                  | ...               | ...       | ...     | ...     |
| 4       | ...              | ...                  | ...               | ...       | ...     | ...     |

The inspection of all the units mentioned is to be carried out in the period of inspection of the year 2023-24. The inspection of all the units mentioned is to be carried out in the period of inspection of the year 2023-24. The inspection of all the units mentioned is to be carried out in the period of inspection of the year 2023-24.

For information (for inspection on file)