

2021-22

69

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

Tour programme of Party 03

Name of the coordination:

AMG-II (PSUs)

Period of tour programme:

July 2021

Sl. No.	Date	Name of the unit	Category*	Period covered upto
1.	05.07.2021 to 14.07.2021 (08 working days)	Compliance Audit of CEO, Dehradun Smart City Limited, Dehradun	C	06/2021

Note: Party will ensure the compliance to instructions contained in

1. Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA
2. Sector Circular dated 04.04.2018 issued by DAG/AMG II
3. Other circulars issued from time to time.
4. The party is instructed to follow the guidelines in r/o Covid-19 issued time to time by Central/ State Government.

Holidays:

Month	Sunday	Second Saturday	Holiday
July 2021	4, 11, 18 & 25	10	-

Party Personnel:

Sl. No	Name of the Officers	Designation
1	Smt Usha Singh	Sr. AO
2	Shri Amit Kumar	AAO
3	Shri Abhishek Thapa	AAO

DAG/AMG-II

[Signature]
29/6/2021

Sr.AO/AMG-II (PSUs)

[Signature]
28/6/21

[Signature]
20/06/21
AAO/AMG-II (PSUs)

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4. PC section

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Sub: Regarding extension of tour programme of Dehradun Smart City Limited, Dehradun (party number 03) and amendment in tour programme of party number 4.

The earlier approved tour programme at page 69^C and 80^C may please be seen. The party headed by Ms Usha Singh, Sr.AO has requested that Dehradun Smart City Limited has recently shifted from manual filing of e office program, this resulted in maintenance of file in hard copy (prior to e -office) as well as soft copy after switching to e office. No separate login was given to audit party due to which respective officials/ officers needs to be called for viewing the files in system. E-office is the new concept and it takes extra time for proper comprehension of the records.

7/85c

(A)

Further, the records pertaining to various contracts and agreements are quite voluminous. Also, due to COVID 19 pandemic due protocol is followed such as limited physical interaction and proper sanitization of the records. This also consumes additional time during the audit.

In view of above and considering the facts that Dehradun Smart City is an Apex unit, the allotted 8 working days is quite challenging, hence, an extension of 8 working days may be granted till 23.07.2021. In this regard, the programme may be extended as per follows:

Sl. No.	Dates	Unit	Party members
1.	05.07.2021 to 23.07.2021	CEO, Dehradun Smart City Limited, Dehradun	1. Sh.Amit Kumar, AAO 2. Sh. Abhishek Thapa, AAO 3. Ms. Usha Singh, Sr.AO

2. The party number 04 headed by Sh. Roshan Lal Sharma, Sr. AO presently carried out the accounts audit of Food and Civil Supply Department for the year 2007-08 to 2011-12 has also requested on telephone that the accounts of Kumaun Region, Haldwani may be carried out during 22.07.2021 to 27.07.2021 in place of 15.07.2021 to 20.07.2021 and the accounts of Garhwal Region, Dehradun may be carried out during 15.07.2021 to 20.07.2021.

The request of the party may be considered as no change is required in the allotted days, the amended/modified tour programme of party number 04 is submitted for approval

8/86

(B)

(A) and (B) is submitted for approval for.

Handwritten signature
12/7/2021

Dy. AG/AMS-II *Handwritten signature*
13/7/2021

72 422

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

Tentative Tour programme of Central PA Party 02 DDUGJY & SAUBHAGYA

Name of the coordination:

AMG-II (PSUs)

Sl. No.	Date	Name of the unit	Category	Period covered upto
1.	04 July 2021	Transit to Rudrapur	A	03/2021
	05 July 2021 to 14 July 2021 (08 working days)	Executive Engineer, EDD, Rudrapur		
2.	15 July 2021 (M)	Transit to Sitarganj	A	03/2021
	15 July to 29 July 2021 (12 working days)	Executive Engineer, EDD, Sitarganj		
3.	30 July 2021	Transit to Kotdwar	A	03/2021
	31 July 2021 to 18 August 2021 (15 working days)	Executive Engineer, EDD, Kotdwar		
4.	19 August 2021	Transit to Dehradun		

Holidays:

Month	Sunday	Second Saturday	Holiday
July	4,11,18,25	10	16,21
August	1,8,15,22,29	14	19,30

Party Personnel:

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

DAG/AMG-II

21/5/21
30/6/2021

Amit
30/6
Sr.AO/PA

M. G. Singh
30/6/2021
AAO/PA

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(82)

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

Tour programme of Party 01

Name of the coordination:

AMG-II (PSUs)

Period of tour programme:

April-June 2021

Sl. No.	Date	Name of the unit	Category	Period covered upto
1.	14 July 2021 to 06 August 2021 (20 working days)	MD Office UPCL, Dehradun	A Apex Unit	03/2021

Note: Party will ensure the compliance to instructions contained in

1. Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA
2. Sector Circular dated 04.04.2018 issued by DAG/AMG II
3. Other circulars issued from time to time.
4. The party is instructed to follow the guidelines in r/o Covid-19 issued time to time by Central/ State Government.

Holidays:

Month	Sunday	Second Saturday	Holiday
July 2021	11,18 & 25	10	21

Party Personnel:

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

DAG/AMG-II

Sr.AO/AMG-II (PSUs) 8/7/21

AAO/AMG-II (PSUs)

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

(86)

Revised Tour programme of Party 04

Name of the coordination:
Period of tour programme:

AMG-II (PSUs)
July 2021

Sl. No.	Duration	Name of the unit	Remarks
1.	07.07.2021 to 13.07.2021 (05 working days)	Food and Civil Supplies Department, Garhwal Region Dehradun	Accounts Audit of Food and Civil Supplies Department for the year 2007-08 to 2011-12 (05 years) <i>Corp</i>
2.	14.07.2021 to 20.07.2021 (06 working days)	Food and Civil Supplies Department, Garhwal Region Dehradun	
3.	21.07.2021	Transit to Dehradun Haldwani	
4.	22.07.2021 to 27.07.2021 (05 working days) 28/7/2021 Transit to DDN	Food and Civil Supplies Department, Kumaon Region, Haldwani	

Note: Party will ensure the compliance to instructions contained in

1. Circular No. ITA/03/2011-12 dated 13.03.2018 issued by ITA
2. Sector Circular dated 04.04.2018 issued by DAG/AMG II
3. Other circulars issued from time to time.
4. The party is instructed to follow the guidelines in r/o Covid-19 issued time to time by Central/ State Government.

Holidays:

Month	Sunday	Second Saturday	Holiday
July 2021	11, 18 & 25	10	21

Party Personnel:

Sl. No	Name of the Officers	Designation
1	Shri Roshan Lal Sharma	Sr. AO
2	Shri Satish Pal	AAO
3	Shri Rituraj Mohan Singh Rawat	AAO
4	Shri Saurabh	AAO (Adhoc)

DAG/AMG-II

21/3/21
13/7/2021

Sr.AO/AMG-II (PSUs)

AAO/AMG-II (PSUs)

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3. IT cell
4. PC section

Sub: Extension in tour programme of Uttarakhand Power Corporation Limited (UPCL) for the period 2020-21 regarding

The Compliance audit of UPCL was entrusted to Sh. A P Singh AAO and Sh. Khuchand AAO under the supervision of Sh. Vikas Dhyani Sr.AO from the 14.07.2021 to 06.08.2021 (20 working days). The records pertaining to the various contracts and agreements are quite voluminous. Due to Covid-19 pandemic, due protocol is being followed by audit party such as limited physical interaction and proper sanitization of the records/files. This also consumes additional time during the audit.

Further, due to vaccination programme (19 & 20 July 2021) and strike of employees (26 & 27 July 2021) in UPCL, the work of audit was obstructed during this period.

In view of above and considering the fact that UPCL is an apex unit (A Category), it is requested to extend the tour programme for additional six working days i.e. till 13.08.2021.

Submitted for approval please.

[Signature]
02/08/2021

Submitted, all
Note page 27 N

Sr. AO/HA
(AMG-II)
PSUS

[Signature]
2/8/21
Sr AO/AMG-II

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

Name of the Co-ordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

(August to September 2021)

Sl. No	Date	Name of the Unit	Category	Period covered upto
1	17.08.2021 to 26.08.2021 (8 working days)	Compliance audit of EE, EDD (South), UPCL Dehradun	A	03/2021
2	27.08.2021 to 15.09.2021 (15 working days)	Compliance audit of MD, BRIDCUL, Dehradun (Apex Unit)	C	03/2021
3	16.09.2021 to 08.10.2021 (20 working days)	Compliance audit of MD, PTCUL, Dehradun (Apex Unit)	A	03/2021

Holidays

Months	II Saturday	Sunday	Holiday
August 2021	14	15,22,29	19,30
September 2021	11	05,12,19,26	--
October 2021	09	03,10,17,24,31	02,15,19,20

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 Abhishek Thapa	AAO
4.	Shri Nishant Chaudhary (He will join the party on 27.08.2021 after completion of SAS Exam)	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.
- Party is instructed to follow the guidelines in r/o COVID-19 issued time to time by Central/State Government

DAG/AMG-II

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Sr. AO/AMG-II (PSUs)

AAO/AMG-II (PSUs)

Handwritten notes:
Holidays
Months
August 2021
September 2021
Party Personnel dep.
Sl. No. Name of
1. Shri Vikas L
2. Shri A.P. Sing
3. Shri Khubchanc
4. Shri Rajneesh (He
completion of SAS.
Note: The party will ensure compl.
• Circular No. ITA/03/2011-1
• Sector circular dated 04-04-20
• Other Circulars issued from tim
• Party is instructed to follow the g

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

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**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(AUDIT), UTTARAKHAND,
MAHALEKHAKAR BHAWAN, KAULAGARH, DEHRADUN
Amended Tour Programme of Party No. 4**

Name of the Co-ordination: **AMG-II (PSUs)**
Period of the Tour Programme for the Audit: **(August to September 2021)**

Sl. No	Date	Name of the Unit	Category	Period covered upto
1	17.08.2021 to 26.08.2021 (08 working days)	MD, SIIDCUL, Dehradun	Accounts of SIIDCUL 2017-18	Audit of for the year
2	27.08.2021 to 21.09.2021 (20 working days)	Compliance audit of MD, SIIDCUL, Dehradun (Apex Unit)	B	03/2021
3	22.09.2021 22.09.2021 to 29.09.2021 (07 working days)	Transit to Rishikesh Compliance audit of EE, EDD, Rishikesh	B	03/2021
4	30.09.2021 30.09.2021 to 10.10.2021 (07 working days)	Transit to Laksar Compliance audit of EE, EDD, Laksar, Dist. - Haridwar	B	03/2021

Holidays

Months	II Saturday	Sunday	Holiday
August 2021	14	15,22,29	20,30
September 2021	11	05,12,19,26	--
October 2021	09	03,10,17,24,31	02,15,19,20

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Shri Roshan Lal Sharma	Sr. AO
2.	Ms. Purna Bhadula	AAO
3.	Shri Satish Pal	AAO
4.	Shri Saurabh	AAO(Adhoc)

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.
- Party is instructed to follow the guidelines in r/o COVID-19 issued time to time by Central/State Government.

Holidays	
Months	
August 2021	3
September 2021	2, 25, 04.1 (07 w)
October 2021	4

Party Personnel deputed	
Sl. No.	Name of
1.	Shri Vikas
2.	Shri A P Singh
3.	Shri Khubchar
4.	Shri Rajneesh

- Note: The party will ensure co
- Circular No. ITA/03/20
 - Sector circular dated 04-4-
 - Other Circulars issued from
 - Party is instructed to follow

DAG/AMG-II
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4. PC Section

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3. IT Cell
4. PC Section

Sr. AO/AMG-II (PSUs)

AAO/AMG-II (PSUs)

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

Name of the Co-ordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

(August to September 2021)

Sl. No	Date	Name of the Unit	Category	Period covered upto
1	06.09.2021 06.09.2021 to 15.09.2021 (08 working days)	Transit to Haridwar Compliance audit of EE, EDD Jwalapur, Haridwar,	A	03/2021
2	16.09.2021 16.09.2021 to 24.09.2021 (08 working days)	Transit to Dehradun Compliance audit of EE, EDD (Central) Dehradun	A	03/2021
3	25.09.2021 25.09.2021 to 04.10.2021 (07 working days)	Transit to Roorkee Compliance audit of EE, EDD Roorkee (Rural), UPCL,	B	03/2021
4	05.10.2021 to 14.10.2021 (08 working days)	Compliance audit of EE, EDD Bhagwanpur, Roorkee	A	03/2021

Holidays

Months	II Saturday	Sunday	Holiday
August 2021	14	15,22,29	20,30
September 2021	11	05,12,19,26	--
October 2021	09	03,10,17,24,31	02,15,19,20

Party Personnel deputed for the audit

Sl. No.	Name of the Officers	Designation
1.	Shri Vikas Dhyani	Sr. AO
2.	Shri A P Singh	AAO
3.	Shri Khubchand	AAO
4.	Shri Rajneesh	Sr. Auditor

Note: The party will ensure compliance to instruction contained in

- The Audit team will perform To & Fro journey on daily basis to the auditee units.
- 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.
- Party is instructed to follow the guidelines in r/o COVID-19 issued time to time by Central/State Government

DAG/AMG-II

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3. IT Cell
4. PC Section

Sr. AO/ AMG-II (PSUs)

AAO/ AMG-II (PSUs)

331N

Subject: Regarding Accounts Audit of Garhwal Mandal Vikas Nigam (GMVN) for the year 2015-16.

The Financial Statement of GMVN Limited Dehradun for the year 2015-16 has been received on 16.08.2021 in this office for supplementary audit. In this regard it is submitted that the supplementary audit of GMVN has been carried out up to 2011-12/2012-13 ^(Ann) the Non Review Certificate (NRC) for the year 2012-13 to 2014-15 were being issued to the Management of GMVN under intimation to the Headquarter Office.

As per earlier approval and practice, if any Financial Statement of any PSU are received, the Accounts Audit of the same will be carried out by recalling of any of the audit team as finalization of accounts is a time bound programme.

Considering this, the matter has been discussed with DAG/AMG-II and as per ^{discussion} discussed, it is proposed that the supplementary audit of the accounts of GMVN Limited for the year 2015-16 may be taken up by the Party number 01 headed by Shri Vikas Dhyani Sr. Audit Officer, the already approved tour programme of party number 01, the unit (EDD Bhagwanpur Roorkee) which is to be carried out during 27.08.2021 to 06.09.2021 at serial number 01 may be taken up after completion of EDD, (Rural) Roorkee (UPCL) at serial number 04 (p-107).

The tour programme of Accounts Audit of GMVN for the year 2015-16 is submitted as per following:

S.No	Date	Name of the Unit	Year of Account
01	25.08.2021 to 03.09.2021 (8 working days)	Garhwal Mandal Vikas Nigam, Dehradun	2015-16

Party Personnel: Sh. A P Singh, AAO, Sh. Khub Chand, AAO under the supervision of Shri. Vikas Dhyani, Sr. AO

Submitted for approval please.

अनुमोदनार्थ

[Signature]
24/8/2021

Dy. AG/AMG-II *[Signature]*
24/8/2021

प्र. महालेखाकार

अनुमोदित
संदीप सिंह
24/8

प्रधान महालेखाकार राधिका
Pr. A.G. Secretariat
आयरी सं./Dy. No. 418
दिनांक/Date 24/08/2021

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~ 16/9/21.
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the tour programme
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