

(211)

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**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	Name of Units
1	23-02-2021 to 04-03-2021	08	Performance Audit of Executive Engineer, Electricity Distribution Division, UPCL, Rishikesh

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

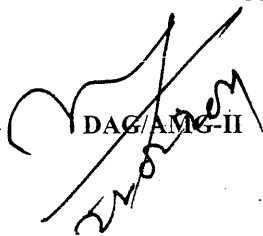
Party Personnel deputed for the Audit: -

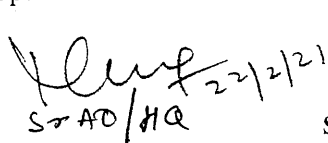
Sl. No.	Name	Designation
01.	Shri Amit Kumar Mishra	AO
02.	Shri Rajesh Petwal	AAO
03.	Shri Manoj Kumar Negi,	AAO
04.	Shri Bhuvnesh Sharma	Sr. Auditor

Note- Party will ensure compliance to instruction contained in:

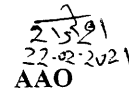
- Circular No.ITA/03/2011-12/273/dt.13/03/2018 issued by ITA
- Sector circular dated 4/4/2018 issued by DAG/ES
- Other circulars issued from time to time

Submitted for approval please.


DAG/AMG-II


Sr. AO/HQ


Sr. AO/Review


22/2/21
AAO

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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: **AMG-II (PSUs)**
Period of the Tour Programme for the Audit: **(January & February 2021)**

Sl. No	Date	Name of the Unit	Category of PSU/Unit	Period covered upto
1	11.01.2021 to 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	A	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

[Signature]
DAG/AMG-II
Copy to:

1. Secy. to PAG
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3. IT Cell
4. PC Section

[Signature] 5/1/2021
Sr. AO/AMG-II (PSUs) *[Signature]*
AAO/AMG-II (PSUs)

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

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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:

(December 2020)

Sl. No	Date	Name of the Unit	Category of PSU/Unit	Period covered upto
1	14.12.2020 to 22.12.2020 (08 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
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4. PC Section

Sr. AO/ AMG-II (PSUs)

AAO/AMG-II (PSUs)

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

DAG/AMG

Sr AO / AMG-II

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

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	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	B	03/2019
3	11.11.2020 to 23.11.2020 (08 days)	Performance/Compliance audit of EE, EDD Vikasnagar, UPCL Dehradun	A	03/2019

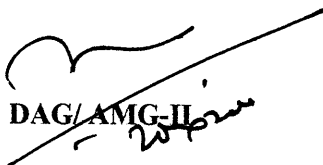
Holidays

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

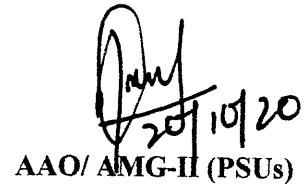
Party Personnel deputed for the audit

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

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**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:

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 & SAUBHAGYA at MD office UPCL, Dehradun		
2	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	B	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/AMG-II

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4. PC Section


Sr. AO/AMG-II (PSUs)


AAO/AMG-II (PSUs)

Revised to 09/11/20
Page - 151

16/n

Subject: Extension in time programme of party number 02 (UPEL)

The Compliance audit of MD, UPEL, Dehradun was entrusted to party number 02 (headed by Sr Amit K Mishra, SAO) w.e.f. 06-7-2020 to 29/7/2020.

P/46

In this regard, party requested that the Compliance audit period may be extended upto 20/8/2020 (12 working days) due to ongoing COVID-19 pandemic situation and other reasons explained by the party head at page 65^c to 68^c.

P/65 to 68^c

Considering this, it is proposed that the programme in respect of Compliance audit of MD, UPEL, Dehradun may be extended upto 20/8/2020 as follows:

Dates (commenced/extended)

06/7/2020 to 20⁸/2020

Compliance audit of MD, UPEL, Dehradun
 Sr. Amit K Mishra, SAO
 " Manoj K Negi, AAO
 " Rajesh Retwal, AAO
 " Bhuvanesh Sharma, Sr An

Submitted for approval files
 28/7/2020

Submitted for approval files
 28/7/2020

Submitted for approval files
 28/7/2020

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

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	Category of PSU/Unit	Period covered upto
1	01.07.2020 to 03.07.2020	Desk Review work		
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.

573
DAG/AMG-II

[Signature]
Sr. AO/AMG-II (PSUs) 30/6/2020

[Signature]
AAO/AMG-II (PSUs) 30/06/2020

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4. PC Section

*programme extended upto 20/8/2020
as per order dated 20/7/2020
at page 16 n*
[Signature]
20/7/2020

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

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	Category of PSU/Unit	Period covered upto
1	01/7 to 01/8	Dele Review	A.	03/2019
	06.07.2020 to 29.07.2020 (20 days)	Compliance audit of MD Office, Uttarakhand Power Corporation Limited (UPCL), Dehradun along with work of Central PA on DDUGJY and SAUBHAGY at Dehradun.		

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.


DAG/AMG-II


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


AAO/AMG-II (PSUs)

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3. ~~Admn. Section~~
4. IT Cell
5. PC Section

extension →
Noting - 16
T.P-46

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**OFFICE OF THE ACCOUNTANT GENERAL(AUDIT), UTTARAKHAND,
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:

(January & February 2021)

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	B	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	C	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	AAO
3.	Shri Nishant Chaudhary <i>Naveen Paul</i>	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.

[Signature]
DAG/AMG-II

[Signature] 5/1/2021
Sr. AO/AMG-II (PSUs)

[Signature]
AAO/AMG-II (PSUs)

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3. IT Cell
4. PC Section

Subject: Extension of Tour Programme of party no 3

The audit party comprising of Sh. Nishant Choudhary, Auditor and Sh. Amit Kumar, Sr. AO, is working under the supervision of Ms. Usha Singh, Sr. Audit Officer, in the compliance audit of Uttarakhand Parivahan Nigam (U.P.N.) for the year April 2019 to March 2020 (19.11.2020 to 16.12.2020).

During the compliance audit of U.P.N., the party was entrusted with the Annual Accounts Audit of Dehradun Smart City Limited for the year 2019-2020 from 02.12.2020 to 07.12.2020 and Annual Accounts Audit of BRIDCUL for the year 2018-19 from 08.12.2020 to 14.12.2020. Further, Sh. Amit Kumar, AAO will also be auditing for 02 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 Uttarakhand Parivahan Nigam may be extended till 01.01.2021. The revised tour programme of party no 3 is submitted for kind approval please

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	A	03.2021
2.	02.01.2021 to 11.01.2021 (07 days)	Compliance Audit of EE, EDD Risikesh, UPCL	B	03.2021
3.	12.01.2021 to 19.01.2021 (07 days)	Compliance Audit of DGM (UJVNL) Dakpathar, including Chibro & Khodri, Dehradun	B	03.2021
4.	20.01.2021 to 27.01.2021 (06 days)	Compliance Audit of EE, Electricity Civil Division, UPCL, Dehradun.	C	03.2021

Holidays

Months	II Saturday	Sunday	Holiday
November 2020	14	1,8,15,22,29	15,16,20,24 & 25
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

Submitted for kind approval please.

Sr. AO/HQ
16.12.2020

[Signature]
16.12.2020

[Signature]
DAE/AMS-II

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

Name of the Co-ordination: **AMG-II (PSUs)**
 Period of the Tour Programme for the Audit: **(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	A	03/2019
2.	02.01.2021 to 11.01.2021 (07 days)	Compliance Audit of EE, EDD Risikesh, UPCL	B	03/2019
3.	12.01.2021 to 19.01.2021 (07 days)	Compliance Audit of DGM (UJVNL) Dakpathar, including Chibro & Khodri, Dehradun	B	03/2019
4.	20.01.2021 to 27.01.2021 (06 days)	Compliance Audit of EE, Electricity Civil Division, UPCL, Dehradun.	C	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.

DAG/AMG-II
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1. Secy. to PAG
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4. PC Section

16/12/2020
Sr. AO/ AMG-II (PSUs)

16/12/20
AAO/ AMG-II (PSUs)

P-180c

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

Tour Programme of Party No. 3

Name of the Co-ordination:

**AMG-II (PSUs)
(December 2020)**

Period of the Tour Programme for the Audit:

Sl. No	Date	Name of the Unit
1	08.12.2020 to 14.12.2020 (05 working days)	Accounts Audit of BRIDCUL for the year 2018-19

Holidays

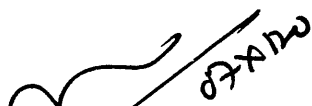
Months	II Saturday	Sunday	Holiday
December	12	06,13,20, 27	25

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

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)

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:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

(December 2020)

Sl. No	Date	Name of the Unit
1	02.12.2020 to 07.12.2020 (05 working days)	Accounts Audit of Dehradun Smart City 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.	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.

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01/12/20

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

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01/12/2020
Sr. AO/ AMG-II (PSUs)

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01-12-2020
AAO/ AMG-II (PSUs)

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

Name of the Co-ordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

(October to December 2020)

Sl No	Date	Name of the Unit	Category	Period covered upto
1	09.11.2020 to 18.11.2020 (08 days)	Compliance audit of EE, EDD (Ram Nagar), Roorkee UPCL	A	03/2019
2	19.11.2020 to 16.12.2020 (20 days)	Compliance audit of MD Office, Uttarakhand Parivahan Nigam, Dehradun	A	03/2019
3	17.12.2020 to 24.12.2020 (07 days)	Compliance audit of DGM (UJVNL) Dakpathar including Chibru & Khodri, Dehradun	B	03/2019
4	25.12.2020 to 01.01.2021 (06 days)	Holiday Compliance audit of EE, Electricity Civil Division, UPCL Dehradun	C	03/2017
5	02.01.2021 to 11.01.2021 (07 days)	Compliance audit of EE, EDD, Rishikesh, UPCL Dehradun	B	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. 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.

4. Audit Team to visit the unit and

return same day.
M. Singh

DAG/AMG-II
Copy to: *[Signature]*

Sr. AO/AMG-II (PSUs)
[Signature]
20/11/20

AAO/AMG-II (PSUs)

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

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**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(AUDIT), UTTARAKHAND,
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:

(October to December 2020)

SL No	Date	Name of the Unit	Category	Period covered upto
1	12.10.2020 to 16.10.2020	Submission of AIRs of MD Office, UJVNL & Dehradun Smart City Limited and accounts audit file of UJVNL for the year 2019-20		
2	17.10.2020 to 27.10.2020 (08 days)	Compliance audit of EE, EDD (North) UPCL Dehradun	A	03/2019
3	28.10.2020 to 07.11.2020 (07 days)	Compliance audit of EE, EDD Rishikesh UPCL Dehradun	B	03/2019
4	08.11.2020 to 18.11.2020 (08 days)	Compliance audit of EE, EDD (Ram Nagar), Roorkee UPCL	A	03/2019
5	19.11.2020 to 16.12.2020 (20 days)	Compliance audit of MD Office, Uttarakhand Parivahan Nigam, Dehradun	A	03/2019
6	17.12.2020 to 24.12.2020 (07 days)	Compliance audit of DGM (UJVNL) Dakpathar including Chibru & Khodri, Dehradun	B	03/2019
7	25.12.2020 to 01.01.2021 (06 days)	Holiday Compliance audit of EE, Electricity Civil Division, UPCL Dehradun	C	03/2017

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.

Revised T.P - 142

[Signature]
DAG/AMG-II
Copy to:

[Signature]
Sr. AO/AMG-II (PSUs) 07/10/2020

[Signature]
AAO/AMG-II (PSUs) 31/10/20 7/10/20

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

Dates of submission as per page 142
[Signature]
20/10/2020

30/N

Subject: Extension in tour programme

The Compliance audit of MD, UTJUN Ltd Dehradun for the period April 2019 to March 2020 was entrusted to the party headed by Ms. Usha Singh, SAO during 19/8/2020 to 10/9/2020.

P/74
77^c

In this regard, party has requested to ~~extend~~ grant for 07 more working days as explained at page 92^c.

1/42

Considering this, the programme of party headed by Ms Usha Singh may be extended/amended as per following:

<u>Dates (Amended)</u>	<u>Unit/Office name</u>
19/8/2020 to 19/9/2020	Compliance audit of MD, UTJUN Ltd. DOR

party member: Sh Anil Kumar, AAO
Sh Nishant Chaudhary, ~~AAO~~ Sr Auditor
Ms. Pooja Bhadula, AAO
Ms. Usha Singh, SAO

Submitted pl.

[Signature]
9/9/2020

(7) [Signature]
Dy. AC (MS) 22
07/09/2020

(74)

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

AMG-II (PSUs)

Tour Programme of Party No. - 3

Name of the Coordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

August 2020-September 2020

Sl. No.	Date	Name of the Unit	Category of the PSU/Unit	Period Covered upto
1	19.08.2020 to 10.09.2020	MD Office, UJVN Limited, 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

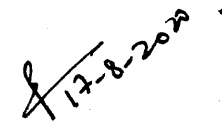
Sl. No	Name of the officer	Designation
1.	Smt. Usha Singh	Sr. AO
2.	Smt. Prerna Bhadula	AAO
3.	Sh. Amit Kumar	AAO
4.	Sh. Nishant Kumar	Ar

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.


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

extension till 19/9/2020
40/11/30

14/1

Subject: Extension in term programme of party number 03 (Dehradun Smart City)

The Compliances audit of CEO, DSC Ud was entrusted to party number 03 (headed by Ms. Usha Singh, SAs) w.e.f 06/7/2020 to 23/7/2020.

In this regard, party requested that the Compliance audit days may be ~~even~~ extended upto more 5 working days i.e upto 30 July 2020 due to ongoing COVID-19 pandemic situation and other reasons explained at page 60^c

Considering this, it is proposed that the programme of Dehradun Smart City may be extended ^{amended} as follows:

Dates (Amended/extended)
06/7/2020 to 30/7/2020

Compliance audit
of CEO, Dehradun
Smart City, DSN

Party members:

Ms Usha Singh, SAs

Sh. Amit Kumar, AAO

Sh. Nishant Chaudhary As

Submitted pl.

Recd 21/7/2020

Dy. AG
21/7/2020

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(AUDIT), UTTARAKHAND,
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:

(July 2020)

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, Dehradun Smart City Limited, Dehradun	C	03/2019

Holidays

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


Party Personnel deputed for the audit

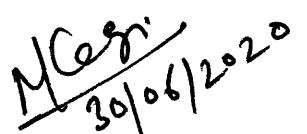
Sl. No.	Name of the Officers	Designation
1.	Ms. Usha Singh	Sr. AO
2.	Shri Amit Kumar	AAO
3.	Shri Nishant Chaudhary	Auditor

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)


AAO/AMG-II (PSUs)

Copy to:

1. Secy. to PAG
2. DAG/Eco-I(Cell)
3. IT Cell
4. PC Section

*Programme extended upto 30/7/2020
as per order dated 22/7/2020
at page 14 N*

22/7/2020

(37)

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(AUDIT), UTTARAKHAND,
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:

(July 2020)

Sl. No	Date	Name of the Unit	Category of PSU/Unit	Period covered upto
3/	06.07.2020 to 23.07.2020 (15 days)	Compliance audit of CEO Office, Dehradun Smart City Limited, 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 (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.

DAG/AMG-II

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

AAO/ AMG-II (PSUs)

Copy to:

1. Secy. to PAG
2. DAG/Eco-I(Cell)
3. Admn. Section →
4. IT Cell
5. PC Section

extension - 30 July
P-60
Noting - 14

202

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT), UTTARAKHAND,
MAHALEKHAKAR BHAWAN, KAULAGARH, DEHRADUN
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)	B	09/2016
2	19.01.2021 to 25.01.2021 (06 days)	Compliance audit of SE, EDC, Roshnabad, Haridwar	C	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


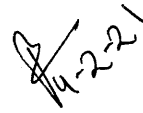
- Circular No. ITA/03/211-12 dated 13.03.2018 issued by ITA.
- Sector circular dated 04-04-2018 issued by DAG/AMG-II.
- Other circulars issued from time to time.

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DAG/AMG-II

Copy to

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


 Sr. AO/AMG-II(PSUs) 4/2/21

 AAO/AMG-II(PSUs)

184

**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)**
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 18.01.2021 (07 days)	Compliance audit of GM SHP, ADB Project Rishikesh (UJVNL)	B	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.

Audit Team should return to Dehradun. out station stay is not permitted.

done on daily basis.

DAG/AMG-II

Sr. AO/AMG-II (PSUs)

Kuldeep
AAO/AMG-II (PSUs)

Copy to:

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

Revised tour programme is at page 202
Deep
SAO

175

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

Tour Programme of Accounts Audit team

Name of the Co-ordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

(December 2020)

Sl. No	Date	Name of the Unit	Period covered upto
1	17.12.2020 to 23.12.2020 (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

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.	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:

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

146

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

Sl. No	Date	Name of the Unit	Category	Period covered upto
1	26.10.2020 to 04.11.2020 (07 days)	Compliance audit of EE, 220 KV O & M Elec. Transmission Division PTCUL Haridwar	B	03/2018
The party was called back to report Headquarter from 29.10.2020 for Hindi translation work. The remaining work of unit will be completed by 11.11.2020 (the work will be taken up from 09.11.2020 to 11.11.2020)				
2	12.11.2020 to 21.11.2020 (06 days)	Compliance audit of EE, ETD, UPCL Haridwar	C	03/2018
3	23.11.2020 to 01.12.2020 (06 days)	Compliance audit of EE, 400 KV O & M Elec. Transmission Division PTCUL Rishikesh	C	03/2018
4	02.12.2020 to 08.12.2020 (06 days)	Compliance audit of EE, ETD (Urban), UPCL Dehradun	C	03/2018
5	09.12.2020 to 16.12.2020 (06 days)	Compliance audit of EE, ETD (Rural), UPCL Dehradun	C	03/2018
6	17.12.2020 to 23.12.2020 (06 days)	Compliance audit of SE, EDC (Urban), UPCL Dehradun	C	09/2016
7	24.12.2020 to 31.12.2020 (06 days)	Compliance audit of EE, Electricity Workshop Division, UPCL Dehradun	C	03/2016

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 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 is directed to perform to and from journey on daily basis.

Original P-108C

DAG/AMG-II

Copy to:

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

Sr. AO/ AMG-II (PSUs) 6/11/20

AAO/AMG-II (PSUs)

APCW
06-11-2020

17/12/2020 to 23.12.2020 Party
deputed to A/C Audit of REPA
Page - 178

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**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)

Period of the Tour Programme for the Audit:

(October to December 2020)

SL No	Date	Name of the Unit	Category	Period covered upto
1	15.10.2020 to 23.10.2020 (07 days)	Compliance audit of EE, EDD (Laksar), Haridwar UPCL	B ✓	03/2019
2	24 & 25/10/20 26.10.2020 to 04.11.2020 (07 days)	Holidays Compliance audit of EE, 220 KV O & M Elec. Transmission Division PTCUL Haridwar	B ✓	03/2018
3	05.11.2020 to 11.11.2020 (06 days)	Compliance audit of EE, ETD, UPCL Haridwar	C ✓	03/2018
4	12.11.2020 to 21.11.2020 (06 days)	Compliance audit of EE, 400 KV O & M Elec. Transmission Division PTCUL Rishikesh	C ✓	03/2018
5	22.11.2020 23.11.2020 to 01.12.2020 (06 days)	Holiday Compliance audit of EE, ETD (Urban), UPCL Dehradun	C ✓	03/2018
6	02.12.2020 to 08.12.2020 (06 days)	Compliance audit of EE, ETD (Rural), UPCL Dehradun	C ✓	03/2018
7	09.12.2020 to 16.12.2020 (06 days)	Compliance audit of SE, EDC (Urban), UPCL Dehradun	C ✓	09/2016
8	17.12.2020 to 24.12.2020 (06 days)	Compliance audit of EE, Electricity Workshop Division, UPCL Dehradun	C ✓	03/2016

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 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.

[Signature]
DAG/ AMG-II

[Signature]
Sr. AO/ AMG-II (PSUs) 7/10/2020

[Signature]
AAO/ AMG-II (PSUs) 7/10/2020

Copy to:

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

Dates Review as per page 146 C
[Signature]
6/11
Sr AO

**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)

Period of the Tour Programme for the Audit:

(October 2020)

Sl. No	Date	Name of the Unit
1	07.10.2020 to 16.10.2020	Accounts Audit of Uttarakhand Electricity Regulatory Commission (UERC) for the year 2019-20

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. Prerna Bhadula	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.

DAG/ AMG-II

Copy to:

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

Sr. AO/ AMG-II (PSUs)

AAO/AMG-II (PSUs)

(23)

**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

Sl. No.	Date	Name of the Unit	Category of the PSU/Unit	Period Covered upto
1	21.08.2020 (Morning) 21.08.2020 to 29.08.2020 (8 working days)	Transit to Roorkee EE, EDD (Urban), Roorkee	A	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

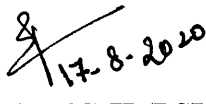
Sl. No	Name of the officer	Designation
1.	Sh. Roshan Lal Sharma	Sr. AO
2.	Sh. Ghanshyam Das Pal	AAO
3.	Sh. Saurabh	Sr. Ar

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

13/11

Subject: Extension of tour purpose of party number 04 (Utt. Metro)

The Complete audit of MD, UKMRC, DDW was submitted to party number 04 (headed by Sh. R. L. Sharma SAs) w.e.f 06/7/2020 to 17/7/2020.

In this regard, party requested that the Complete audit days may be extended for further three working days due to slow submission of records by UKMRC due to Covid-19.

In view of above, it is proposed that the purpose of the party may be extended as per following:

1- 6/7/2020 to 22/7/2020 Complete audit of MD, UKMRC, Dehradun

Party members:

1. Sh. Keshavlal Sharma SAs
2. " G. D. Patel AAs
3. " Rituraj Singh AAs (upto 10/7/2020)
4. " Sh. Suresh SAR

Submitted for approval

[Signature]
20/7/2020

[Signature]
21/7/2020
Dy. Asst. AMG-II

(4)

**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)

Period of the Tour Programme for the Audit:

(July 2020)

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 17.07.2020 (10 days)	Compliance audit of MD Office, Uttarakhand Metro Rail, Urban Infrastructure & Building Construction Corporation Limited, Dehradun	C	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.

[Signature]
DAG/AMG-II

[Signature] 30/6/2020
Sr. AO/ AMG-II (PSUs)

[Signature]
30/06/2020
AAO/ AMG-II (PSUs)

Copy to:

1. Secy. to PAG
2. DAG/Eco-I(Cell)
3. IT Cell
4. PC Section

*Response extended upto 22/7/2020
as per order dated 21/7/2020 at page
at noting p- 13 N*

[Signature]
21/7/2020

**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)

Period of the Tour Programme for the Audit:

(July 2020)

Sl. No.	Date	Name of the Unit	Category of PSU/Unit	Period covered upto
1	01/07/20 to 21/07/20	Dehradun		
2	06.07.2020 to 17.07.2020 (10 days)	Compliance audit of MD Office, Uttarakhand Metro Rail, Urban Infrastructure & Building Construction Corporation Limited, Dehradun	C	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/AMG-II

Sr. AO/ AMG-II (PSUs) 396

AAO/ AMG-II (PSUs)

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1. Secy. to PAG
2. DAG/Eco-I(Cell)
- ~~3. Admn. Section~~
4. IT Cell
5. PC Section

(219) (AAA)

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

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 of Part Personnel	Designation	ID No.		
1.	Sh. Roshan Lal Sharma	Sr. AO			
2.	Sh. Rituraj Mohan Singh Rawat	AAO			
3.	Sh. Ghanshyam Das Pal	AAO			
4.	Sh. Saurabh	Sr. Auditor			
Date of Audit	Days	Name of Auditee Units	Category	Name of Department	Period Covered
08.02.2021 to 03.03.2021		Compliance Audit of Managing Director, Uttarakhand Forest Development Corporation, Dehradun	A	UKFDC	03/2018
04.03.2021 to 18.03.2021		Compliance Audit of Regional Manager Uttarakhand Forest Development Corporation, Tehri	B	UKFDC	03/2015
19.03.2021	(M)	Transit to Kotdwar			
19.03.2021 to 27.03.2021		Compliance Audit of Regional Manager Uttarakhand Forest Development Corporation, Kotdwar	B	UKFDC	03/2016
27.03.2021 (A.N.)		Transit back to Dehradun			

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 5 years or the period for which units not been audited as per records of the auditee unit.

Months	11 th Saturdays	Sunday	Holiday
FEB 2021	13	7,14,21,28	-
MARCH 2021	13	07,14,21	11

Dy. Accountant General/AMG-IV

Sr. AO/AMG-IV

AAO/AMG-IV

Letter 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
- 3) Dy. Accountant General/AMG-IV
- 4) Sr. Audit Officer/PC/Admn. Section
- 5) Sr. Audit Officer /IT Cell
- 6) Concern Officer/official

R. Chauriy
Sr. AO/AMG-IV

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

Tour Programme of Accounts Audit Party

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	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

21/10/20

[Signature]

Sr. AO/ AMG-II (PSUs) 21/10/20

[Signature]
21/10/20

AAO/ AMG-II (PSUs)

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

2020-21

(157)

**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)

(October to December 2020)

Sl. No	Date	Name of the Unit	Category	Period covered upto
1	02.12.2020 to 08.12.2020 (06 days)	Compliance audit of EE, Electricity Secondary Works Division, UPCL Dehradun	C	03/2017

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.	Ms. Charu	AAG
2.	Shri A. P. Singh	AAO
3.	Shri Khubchand	AAO
4.	Shri Dheerendra Bisht	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.

DAG/ AMG-II

Copy to:

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Sr. AO/ AMG-II (PSUs)

AAO/ AMG-II (PSUs)

210

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

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 19.01.2021 (08 days)	Compliance audit of EE EDD Roorkee (Rural)	A	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

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 & 03	AAO
3	Shri Khubchand for Sl. No. 02 & 04	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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Sr. AO/AMG-II (PSUs)

11/2/2021

AAO/AMG-II (PSUs)

Khubchand
11/2/2021

**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)
(January & February 2021)

Sl No	Date	Name of the Unit	Category	Period covered upto
1	11.01.2021 to 19.01.2021 (08 days)	Compliance audit of EE EDD Roorkee (Rural)	A	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

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, 03 & 04	AAO
3.	Shri Khubchand for Sl. No. 02	AAO
4.	Shri Vikram Singh	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.

DAG/AMG-II

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[Signature]
Sr. AO/ AMG-II (PSUs) 05/11/2021

[Signature]
AAO/ AMG-II (PSUs)

Revision for programme is at page 210 c

[Signature]
11/2/2021

**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)
(October to December 2020)

Sl. No	Date	Name of the Unit	Category	Period covered upto
1	23.11.2020 to 01.12.2020 (06 days)	Compliance audit of EE, 220 KV O & M Electricity Transmission Division PTCUL, Dehradun	C	03/2017 ✓
2	02.12.2020 to 08.12.2020 (06 days)	Compliance audit of EE, Electricity Secondary Works Division, UPCL Dehradun	C	03/2017
3	09.12.2020 to 18.12.2020 (06 days)	Compliance audit of EE, Electricity Store Division, UPCL Dehradun	C	03/2019
4	19.12.2020 to 28.12.2020 (07 days)	Compliance audit of GM, SHP ADB Projects Rishikesh (UJVNL)	B	03/2016
5	29.12.2020 to 04.01.2021 (06 days)	Compliance audit of EE, ETD Roorkee, UPCL	C	03/2018

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 Vikas Dhyani	Sr. AO
2.	Shri A. P. Singh for Sl. No. 01, 03 & 04	AAO
3.	Shri Khubchand for Sl. No. 02 & 05	AAO
4.	Shri Dheerendra Bisht	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.

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3. IT Cell
4. PC Section

[Signature]
Sr. AO/ AMG-II (PSUs) 20/11/2020

[Signature]
AAO/ AMG-II (PSUs)

45/2

Subject: Regarding Accounts of UPCL for the year 2019-20 & amendment in the tour programme of party number-4.

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	Accounts audit of UPCL, Dehradun for the year 2019-20	1. Sh. Akhand Pratap Singh, AAO 2. Sh. Dheerender Bhist, AAO (Adhoc) 3. Sh. Vikas Dhyani, Sr. AO

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.

(A) 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.

R/146
147

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

Submitted for approval please.

(A) (A) (B) *अनुमोदित*
 Dt. AS / AMG-PP
 In mutua her, SAs to
 guide the party at (A) for UPCL AO
 06/11/20

185

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

Name of the Co-ordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

(October to December 2020)

Sl. No	Date	Name of the Unit	Category	Period covered upto
1	12.10.2020 to 20.10.2020 (08 days)	Compliance audit of EE, EDD (Bhagwanpur) Roorkee, UPCL	A	03/2019
2	21.10.2020 to 02.11.2020 (08 days)	Compliance audit of EE, EDD (Jwalapur) Haridwar, UPCL	A	03/2019
3	03.11.2020 to 09.11.2020 (06 days)	Compliance audit of SE, EDC (Rural), UPCL Dehradun	C	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	C	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)	B	03/2016
8	17.12.2020 to 23.12.2020 (06 days)	Compliance audit of EE, ETD Roorkee, UPCL	C	03/2018

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 Vikas Dhyani	Sr. AO
2.	Shri A. P. Singh for Sl. No. 01,04, 06 & 07	AAO
3	Shri Khubchand for Sl. No. 02,03, 05 & 08	AAO
4.	Shri Dheerendra Bisht	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.

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

Sr. AO/ AMG-II (PSUs)

AAO/ AMG-II (PSUs)

Response amended due to
APCs audit of use at
page 45 w
6/11/2020

Revised TP - P - 156 C

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

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	Name of the Unit	Category of PSU/Unit	Period covered upto
1	03.09.2020 to 19.09.2020 (08 days)	Compliance audit of EE EDD Central (UPCL), Dehradun	A	03/2019 ✓
2	19.09.2020 to 22.09.2020 (08 days)	Compliance audit of EE EDD South (UPCL), Dehradun	A	03/2019 ✓

Holidays

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
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/AMG-II.
- Other Circulars issued from time to time.

Party to strictly follow provisions of ADMA, 2005 & in view of covid-19 pandemic.

DAG/AMG-II

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4. PC Section

[Signature]
Sr. AO/ AMG-II (PSUs) 01/9/2020

[Signature]
AAO/ AMG-II (PSUs) 01/9

15/N

Subject: Extension in term programme of party number 01 (PTCUL)

The compliance audit of MD, PTCUL, Dehradun was entrusted to the party number 01 (headed by Sh. Vikas Dhyani, SAO) w.e.f 06/7/2020 to 29/7/2020

P/47^c

In this regards, party requested that the compliance audit duration/period may be extended upto 20/8/2020 (12 working days) due to ongoing COVID-19 pandemic and other reasons explained by party head at page 64^c.

P/64^c

Considering this, it is proposed that the programme of MD, PTCUL may be extended/ amended as follows:

Dates (amended/extended)
06/7/2020 to 20/8/2020

Compliance audit of MD, PTCUL Dehradun

Party members:

Sh. Vikas Dhyani, SAO
Sh. K. Chandra, AAO
Sh. Dhirander S. Bhat, SAO

Submitted pl

[Signature]
27/7/2020

Dy. As / AMG-II

[Signature]

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

Tour Programme of Party No. 1

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	Category of PSU/Unit	Period covered upto
1	01.07.2020 to 03.07.2020	Desk Review work		
2	06.07.2020 to 29.07.2020 (20 days)	Compliance audit of MD Office, Power Transmission Corporation of Uttarakhand Limited (PTCUL), 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 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.

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

AAO/ AMG-II (PSUs) 30/06/2020

Compliance extended upto 20/8/2020
as per order dated 27/7/2020
at pipe 15 ~

30/7/2020

(28)

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL
MAHALEKHAKAR BHAWAN, KAULAPURH**

HAND,

Tour Programme of Party

Name of the Co-ordination:

Period of the Tour Programme for the Audit:

		Name of the Unit	Period covered upto
1	06.07.2020 to 29.07.2020 (20 days)	Compliance audit of MD Transmission Corporation of Uttarakhand (PTCUL), Dehradun	03/2019

Holidays

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

Party Personnel deputed for the audit

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

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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4. IT Cell
5. PC Section

Sr. AO/AMG-II (PSUs) 50/5

AAO/AMG-II (PSUs)

218

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

Revised Tour Programme of Party No. 1

Name of the Co-ordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

(March 2021)

Sl. No	Date	Name of the Unit
2	14.03.2021	Transit to Pantnagar (U.S. Nagar)
	15.03.2021 to 20.03.2020	Accounts Audit of Uttaranchal Seeds & Tarai Development Corporation Limited for the years 2017-18
	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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Sr. AO/AMG-II (PSUs)

AAO/AMG-II (PSUs)

168

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

Tour Programme of Party No. 1

Name of the Co-ordination:

AMG-II (PSUs)

Period of the Tour Programme for the Audit:

(December 2020)

Sl. No	Date	Name of the Unit
1	09.12.2020 to 18.12.2020 (08 working days)	Accounts Audit of Power Transmission Corporation of Uttarakhand Limited for the year 2019-20

Holidays

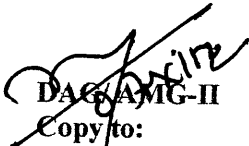
Months	II Saturday	Sunday	Holiday
December	12	06,13,20, 27	25

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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7/12/2020
Sr. AO/AMG-II (PSUs)


7/12/20
AAO/AMG-II (PSUs)

(147)

**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)

(October to December 2020)

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

Holidays

Months	II Saturday	Sunday	Holiday
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.	Shri Vikas Dhyani	Sr. AO
2.	Shri A. P. Singh	AAO
4.	Shri Dheerendra Bisht	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.

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Sr. AO/AMG-II (PSUs)

6/11/20

AAO/AMG-II (PSUs)