

**Revised Tour programme (07.05.2024) of AMG – I (AP-5) for 4<sup>th</sup> Quarter of 2023-24**

**Manned by: - S/Shri**

1. Gagan Chandra Nayak, Sr. AO (Coml.)
- ~~2.~~ Harihara Sahoo, AAO (Coml) (From 02.04.2024)
3. Debashis Das, AAO (Coml) (From 02.04.2024)
4. Bhaskar Kumar, AAO (P)
5. Rahul Kumar Mohapatra, AAO(Coml) (to assist the audit team for preparation and documentation of Compliance audit and Performance audit on OPTCL at OPTCL Hdqtr)(from 22.03.2024)

SL No.	Name of the auditee.	Audit Type	Period of audit	No. of days.	Holidays.
1.	General Manager, District Industries Centre, Chakratirtha Road, Puri – 752002 dicpur@nic.in	<ul style="list-style-type: none"> <li>Compliance Audit for the year 2022-23 and other activities, schemes &amp; policies etc.</li> <li>Scrutiny of press clipping/ complaint cases (if any)</li> </ul>	18.12.2023 to 22.12.2023	5	Dec-23,24,25
Transit to Bhubaneswar on 22.12.2023 (AN) Transit to Puri on 26.12.2023 (FN)					
2.	General Manager, District Industries Centre, Chakratirtha Road, Puri – 752002 dicpur@nic.in	<ul style="list-style-type: none"> <li>Compliance Audit for the year 2022-23 and other activities, schemes &amp; policies etc.</li> <li>Scrutiny of press clipping/ complaint cases (if any)</li> </ul>	26.12.2023	1	-
Transit to Bhubaneswar on 26.12.2023 (AN) Report to Headquarter on 27.12.2023(FN) Preparation/submission of DIR at Hdqtr. on 27.12.2023. All the party personnel are on leave and the party grounded at Hdqtr till 01.01.2024					
3.	Odisha Hydro Power Corporation Ltd. OSPHWC Building Vanivihar Chowk, Janpath, Bhubaneswar-751022.	<ul style="list-style-type: none"> <li>1<sup>st</sup> spell of Compliance Audit for the year from 2022-23 till date of audit and other activities, schemes &amp; policies etc.</li> <li>Scrutiny of press clipping/ complaint cases (if any)</li> </ul>	02.01.2024 to 06.01.2024	05	Jan-07,13,14,15, 21,23,26,27, 28
4.	IDCOL SOFTWARE LIMITED, IDCOL House, Ashok Nagar, Bhubaneswar-751009 idcolsoftware@gmail.com	Financial Audit on accounts for the year 2022-23	08.01.2024 to 12.01.2021	05	Jan-07,13,14,15
5.	Odisha Hydro Power Corporation Ltd. OSPHWC Building Vanivihar Chowk, Janpath, Bhubaneswar-751022.	<ul style="list-style-type: none"> <li>2<sup>nd</sup> spell of compliance audit.</li> </ul>	16.01.2024	1	
Transit to Rengali on 17.01.2024(Holiday)					
6.	GM Rengali Hydro Electrical Project, Rengali	<ul style="list-style-type: none"> <li>Compliance Audit for the year from 2022-23 till date of audit and other activities, schemes &amp; policies etc.</li> <li>Scrutiny of press clipping/ complaint cases (if any)</li> </ul>	18.01.2024 to 22.01.2024	4	Jan-21,23
Transit to Bhubaneswar on 23.01.2024(Holiday)					
7.	Odisha Hydro Power Corporation Ltd. OSPHWC Building Vanivihar Chowk, Janpath, Bhubaneswar-751022.	<ul style="list-style-type: none"> <li>Compliance Audit for the year from 2022-23 till date of audit and other activities, schemes &amp; policies etc.</li> <li>Scrutiny of press clipping/ complaint cases (if any)</li> </ul>	24.01.2024 to 07.02.2024	11	Jan-26,27, 28 Feb-04
Transit to Berhampur on 08.02.2024(FN)					

8.	EHT (O&M) Circle, Berhampur	<ul style="list-style-type: none"> <li>Compliance Audit for the year from 2016-17 to 2022-23 and other activities, schemes &amp; policies etc.</li> <li>Scrutiny of press clipping/ complaint cases (if any)</li> </ul>	08.02.2024 to 15.02.2024	5	Feb-10,11
9.	EHT (O&M) Division, Berhampur	<ul style="list-style-type: none"> <li>Compliance Audit for the year from 2016-17 to 2022-23 and other activities, schemes &amp; policies etc.</li> <li>Scrutiny of press clipping/ complaint cases (if any)</li> </ul>	16.02.2024 to 21.02.2024	5	Feb-18
Transit to Bhubaneswar on 21.02.2024(AN)					
10.	Odisha Power Generation Corporation Limited (OPGC) Zone-A, 7th Floor, Fortune Tower, Chandrasekhar Pur, Bhubaneswar-751023	<ul style="list-style-type: none"> <li>2<sup>ND</sup> SPELL Compliance Audit for the year from 2022-23 till date of audit and other activities, schemes &amp; policies etc.</li> <li>Scrutiny of press clipping/complaint cases (if any). (Mis-utilization of Public Money in OPGC in the name of litigation.)</li> </ul>	22.02.2024 to 28.02.2024	05	Feb-24,25 08,09,10,17
Transit to IB Thermal Power Station, Banharpali on 29/02/2024					
	IB Thermal Power Station Banharpali	Compliance audit	01.03.2024 to 12.03.2024	07	Mar-03,05,08,09,10
Transit to Bhubaneswar on 13.03.2024					
	Odisha Power Generation Corporation Limited (OPGC), Bhubaneswar	Remaining part of compliance audit	14.03.2024 to 16.03.2024	03	
11.	Odisha Power Transmission Corporation Limited. Janpath, Bhubaneswar - 751022	<ul style="list-style-type: none"> <li>Compliance Audit for the year from 2022-23 till date of audit and other activities, schemes &amp; policies etc.</li> <li>Scrutiny of press clipping/ complaint cases (if any)</li> <li>Preparation of ADM/Guidelines for PA on "Transmission and SLDC activities of Odisha Power Transmission Corporation Ltd. (OPTCL)" for AAP 2024-25.</li> </ul>	18.03.2024 to 06.04.2024	13	Mar-17,23,24,25 26,29,31 Apr-01,07
Transit to Balasore on 07.04.2024 (Holiday)(* )					
12.	ED Northern Zone, Balasore(*)	Verification of records relating projects undertaken by OPTCL	08.04.2024 to 12.04.2024	04	Apr-11,13,14
Transit to Bhubaneswar on 13.04.2024 (Holiday)(* )					
13.	Odisha Power Transmission Corporation Limited. Janpath, Bhubaneswar - 751022	<ul style="list-style-type: none"> <li>Remaining Compliance Audit for the year from 2022-23 till date of audit and other activities, schemes &amp; policies etc.</li> <li>Remaining Scrutiny of press clipping/ complaint cases (if any)</li> <li>Remaining Preparation of ADM/Guidelines for PA on "Transmission and SLDC activities of Odisha Power Transmission Corporation Ltd. (OPTCL)" for AAP 2024-25.</li> </ul>	15.04.2023	1	Apr-17
Report to Headquarters on 16.04.2024 (FN) for group meeting chaired by AG					
Transit to Keonjhar on 17.04.2024(Holiday)					

14.	General Manager (Electrical) EHT Construction Division, Keonjhar	• Verification of records relating projects undertaken by OPTCL.	18.04.2024 to 20.04.2024	03	Apr-21
Transit to Bhubaneswar on 21.04.2024(Holiday)					
15.	Odisha Power Transmission Corporation Limited. Janpath, Bhubaneswar - 751022	• Remaining Compliance Audit for the year from 2022-23 till date of audit and other activities, schemes & policies etc. • Remaining Scrutiny of press clipping/ complaint cases (if any) • Remaining Preparation of ADM/Guidelines for PA on "Transmission and SLDC activities of Odisha Power Transmission Corporation Ltd. (OPTCL)" for AAP 2024-25.	22.03.2024 to 10.05.2024	16	Apr-27,28 May-05,11,12
Report to Headquarters on 13.05.2024(FN)					

(\* ) Shri Rahul Kumar Mohapatra, AAO and Shri Bhaskar Kumar, AAO (P) will stay at OPTCL Hdqtr, Bhubaneswar during 08.04.2024 to 12.04.2024 and Shri G.C.Nayak, Sr. AO, Shri Harihar Sahoo, AAO and Shri Debashis Das, AAO will proceed Balasore from 08.04.2024 to 12.04.2024

### Mandatory Instructions to Field Parties

1. RO may submit a list of cases under the period of audit by the end of 2<sup>nd</sup> day and the selection made from above for audit and send to the Group email and man-days may be reviewed accordingly for surrender or extension.
2. **Revision of Tour Programme:** Prior Telephonic Permission are to be obtained in advance from Group Officer for any suggestion /request for extension/surrender of working days in a Programme followed by written request with detailed justification.
3. **Paragraphs:** All the quoted Act/Rule/Orders/Notification etc. mentioned in preamble and facts & figures of paragraphs are to be supported by relevant and legible key documents (KDs).
4. **Wanting KDs:** Any wanting KD(s) shall be collected by the contributor of Paragraph at his own expense and own time by availing CL/EL at the instruction of vetting/Report section.
5. **Annexure (s):** All the facts and figures of an annexure should be in Excel Sheet with appropriate formulae as per the prescribed format of vetting section/Appendix of Audit Report and only the conclusion drafted into paragraph as per style guide.
6. **Submission of DIR :** Soft copy of the DIR containing Annexure(s) are to be invariably submitted along with hard copy and again sent to official E-mail of BO/AMG-I( Vetting) and AMG-I(Hqr) [ID- sahaosh.odi.scc@cag.gov.in](mailto:idsahaosh.odi.scc@cag.gov.in) within seven days of Completion of audit.
7. **Leave:** Prior intimation to Group Officer is mandatory before leaving the camp at audit location followed by email/fax for availing any kind of leave.
8. Adherence to the guidance note issued by Headquarter vide No. 226-09-PPG/2017 dated 23/08/2017 and new auditing standard issued by C&AG should be strictly followed.
9. Any material/extraction report/exception report relevant should be collected from the Data Analytic Cell (if available) before proceeding to the field unit.
10. **Man days may be surrendered,** if assessment records/volume of work is less in the year of audit. The parties may proceed to next item with intimation to AMG-I(Hq.)
11. Parties should collect the soft copies of previous IRs of respective subject from AMG-I Vetting cell before proceeding to Field unit.
12. Parties should obtain KD in complete form and replies/compliance of the Preliminary Objection Memos issued from the auditee unit so that the paras can be processed/developed smoothly. Further clarification/documents sought for at the time of vetting may be complied immediately.
13. Any interesting or new points/paras noticed may be promptly intimated to all parties/AMG-I vetting cell for circulation among the other concerned field parties for raising similar objection in all the units of the Department audited.