

Office of the Accountant General (Audit-II), Uttar Pradesh
Audit Bhawan, TC-35-V-1, Vibhuti Khand, Gomti Nagar, Lucknow-226010

No. AG (Audit-II),UP/AMG-III/Prog/185/TR- 1062

Dated: 19-10.2022
20.10.2022

To,

Sr. Audit Officer/IT Cell.
O/o the AG (Audit-II), U.P.,
Lucknow.

Subject: Tour Programmes for uploading / updating on the office's website.

Sir,

Please find copies of tour programs for uploading / updating on the office's website.

1. Tour Programme for quarter October to December 2022 (13 Audit parties).
2. Executed Tour Programme of Shri Ghanshyam, SAO, Shri Manish Singh, AAO and Shri Pawan kumar Jaiswal in respect of Accounts Audit NOIDA from w.e.f. 16.08.2022.
3. Executed Tour Programme of Sh.V.K.Srivastav, SAO, Shri Ram Das, SAO, Shri A.K.Vishwakarma AAO Sh.Govind Lal, AAO, Shri Prahant shresth Sr.Ar. and Shri Uma Shanker, Sr. Ar.in respect of PA (Mining) from 28.08.2022 to 18.10.2022
4. Executed Tour Programme of Sh.Virendra singh Meena, Sr.Ar. for Almora to Aligarh from 22.05.2022 to 10.06.2022.
5. Executed Tour Programme of Sh.V.K.Srivastav, SAO, Shri Ram Das, SAO, Shri A.K.Vishwakarma AAO Sh.Govind Lal, AAO, Shri Prahant Shresth Sr.Ar. in respect of PA (Mining) from 29.06.2022 to 24.07.2022
6. Executed Tour Programme of FAT 07 consisting of Sh. Praveen Kanodia, SAO, Sh. Devendra Dixit, AAO and Sh. Deepak Verma, AAO in respect of PA UPSIDA from 22.06.2022 to 22.07.2022.
7. Executed Tour Programme of FAT 09 consisting of Sh. Anil Kakkar, AAO, Sh. Virendra Meena, Ar. From 18.07.2022 to 06.08.2022.
8. Executed Tour Programme of Sh. S. K. Shukla, SAO and Sh. A. K. Vishwakarma, AAO in respect of PA on IT system in Transport Department from 25.05.2022 to 24.06.2022.
9. Executed Tour Programme of Sh. Shree Nath, AAO, and Sh. Ram Sharan Yadav, Sr. Ar. In respect of data collection for NRA cell from 19.06.2022 to 22.07.2022.
10. Executed Tour Programme of Sh. V.K.Srivastava, SAO, Govind Lal, AAO and Sh. Prashant Kumar Shreshth, Sr. Ar. In respect of PA Mining from 28.08.2022 to 29.09.2022.
11. Executed Tour Programme of Sh. Ram das, SAO, Anand Kumar Vishwakarma, AAO and Sh. Uma Shankar Pal, Sr. Ar. In respect of PA Mining from 28.08.2022 to 29.09.2022.
12. Revised/Executed Tour Programme of Robind Kumar (FAT-3) from 18.07.2022 to 08.08.2022.
13. Executed Tour Programme of Sh.V.K.Srivastav, SAO, Shri Ram Das, SAO, Shri A.K.Vishwakarma AAO Sh.Govind Lal, AAO, Shri Prahant shresth Sr.Ar. and Shri Uma Shanker, Sr. Ar.in respect of PA (Mining) from 29.06.2022 to 25.08.2022.
14. Revised/Executed Tour Programme of Sh. A. K. Vishwakarma, AAO in respect of PA on IT system in Transport Department from 11.08.2022 to 22.08.2022.

AAO/IT Cell
20.10.22

15. Executed Tour Programme of Sh. Mithilesh Kumar, AAO and Sh. Anurag Dixit, AAO in respect of audit of Annual Accounts of Greater NOIDA from 11.07.2022 to 23.08.2022.
16. Executed Tour Programme of Sh. Ghanshyam, SAO, Sh. Pawan Kumar Jaiswal, AAO and Sri Manish Singh, AAO in respect of audit of Annual Accounts of NOIDA from 11.07.2022 to 05.08.2022.
17. Executed Tour Programme of FAT 07 consisting of Sh. Praveen Kanodia, SAO, Sh. Devendra Dixit, AAO and Sh. Deepak Verma, AAO in respect of PA UPSIDA from 26.07.2022 to 26.08.2022.
18. Revised Tour Programme of FAT-03 and FAT-05 for quarter July to September 2022.
19. Executed Tour Programme of Sh. Mithilesh Kumar, AAO and Sh. Anurag Dixit, AAO in respect of audit of Annual Accounts of Greater NOIDA from 23.08.2022 to 19.10.2022.
20. Executed Tour Programme of FAT-I consisting of Sh. Anil Kumar, SAO, Sh. Sri Nath, AAO, Sh. S. K. Saroj, Sup. And Sh. R. K. Tiwari, Sup. From 17.07.2022 to 30.09.2022.
21. Executed Tour Programme of FAT 07 consisting of Sh. Praveen Kanodia, SAO, Sh. Devendra Dixit, AAO and Sh. Deepak Verma, AAO in respect of PA UPSIDA from 29.08.2022 to 30.09.2022.
22. Executed Tour Programme of Sh. Ram das, SAO, Anand Kumar Vishwakarma, AAO and Sh. Uma Shankar Pal, Sr. Ar. In respect of PA Mining from 28.08.2022 to 29.09.2022.
23. Executed Tour Programme of Sh. Ram das, SAO, Anand Kumar Vishwakarma, AAO and Sh. Uma Shankar Pal, Sr. Ar. In respect of PA Mining from 28.08.2022 to 01.10.2022.
24. Executed Tour Programme of Sh. Chanchal Pandey, AAO and Shri Vishal Maheshwari, AAO in respect of PA GNIDA from 13.07.2022 to 06.10.2022.
25. Executed Tour Programme of Sh. Ghanshyam, SAO, Sh. Pawan Kumar Jaiswal, AAO and Sri Manish Singh, AAO in respect of audit of Annual Accounts of NOIDA w.e.f. 08.09.2022.
26. Executed Tour Programme of FAT-04 consisting Ram Pravesh, SAO, Sh Ajay Kumar Bharti, AAO, Shri Satish Kumar, Asst. Sup. From 31.07.2022 to 28.09.2022.

Encl: As above.

Yours faithfully,


Sr. Audit Officer/AMG-III

यात्रा कार्यक्रम

भूतत्व एवं खनिकर्म विभाग की निष्पादन लेखा परीक्षा का कार्य प्रगति पर है। कार्यालय जिला खान अधिकारी, महोबा, संभल, कानपुर देहात एवं चित्रकूट में लेखा परीक्षा का कार्य सम्पन्न हो चुका है। लेखा परीक्षा हेतु चयनित अग्रिम 4 इकाइयों का यात्रा कार्यक्रम निम्न है-

लेखा परीक्षा दल के सदस्य :

4. श्री राम दास, व. लेखा परीक्षा अधिकारी
5. श्री आनंद कुमार विश्वकर्मा, सहायक लेखा परीक्षा अधिकारी
6. श्री उमाशंकर पाल, व. लेखा परीक्षक

दिनांक	अवधि	विवरण
28-08-2022	(1)	लखनऊ से बुलंदशहर के लिए प्रस्थान
29-08-2022 से 05-09-2022	(07)	खान अधिकारी, बुलंदशहर के अभिलेखों की जाँच एवं अन्य विभागों में अभिलेखों का सत्यापन
06-09-2022	(M)	बुलंदशहर से शामली के लिए प्रस्थान
06-09-2022 से 13-09-2022	(6)	खान अधिकारी शामली के अभिलेखों की जाँच
14-09-2022	(M)	शामली से बागपत के लिए प्रस्थान
14-09-2022 से 15-09-2022	(2)	खान अधिकारी बागपत के अभिलेखों की जाँच एवं अन्य विभागों में अभिलेखों का सत्यापन
15-09-2022	(N)	बागपत से लखनऊ के लिए प्रस्थान
16-09-2022	(1)	महालेखाकार कार्यालय में मीटिंग
16-09-2022	(N)	लखनऊ से बागपत के लिए प्रस्थान
17-09-2022 से 25-09-2022	(7)	खान अधिकारी बागपत के अभिलेखों की जाँच एवं अन्य विभागों में अभिलेखों का सत्यापन
26-09-2022	(M)	बागपत से मुज़फ्फरनगर के लिए प्रस्थान
26-09-2022 से 01-10-2022	(6)	खान अधिकारी मुज़फ्फरनगर के अभिलेखों की जाँच एवं अन्य विभागों में अभिलेखों का सत्यापन
01-10-2022	(शायं)	मुज़फ्फरनगर से लखनऊ के लिए प्रस्थान

नोट- श्री उमा शंकर पाल व० ले० परीक्षक एक विभागीय जाँच के सम्बन्ध में दिनांक 29-08-2022 को बुलंदशहर से लखनऊ बुलाया गया। पुनः दिनांक 06-09-22 को उनके द्वारा लखनऊ से शामली इकाई के लिए प्रस्थान किया गया। इसी विभागीय जाँच के संबंध में उन्हें फिर दिनांक 14-09-22 को लखनऊ कार्यालय में उपस्थित होने का निर्देश दिया गया जिसके अनुपालन के बाद श्री पाल दिनांक 16-09-22 को लखनऊ से बागपत इकाई के लिए प्रस्थान किये।

अनुमोदनार्थ प्रस्तुत

वरिष्ठ लेखा परीक्षा अधिकारी/ (पी.ए.खनन)

वरिष्ठ लेखा परीक्षा अधिकारी/ ए.एम. जी.-।।।(नि०)

वरिष्ठ उप महालेखाकार /ए.एम. जी.-।।।

Executed Tour Programme

Field Audit Party No.-07 comprising Shri Deepak Verma and Shri Devendra Dixit Asst. Audit Officers supervised by Shri Praveen Kanodia, SAO was deputed for preparation of guideline for the proposed Performance audit of Uttar Pradesh State Industrial Development Authority, Kanpur since 22-06-2022, vide intimation letter No- 234 dated 21.06.2022.

In continuance of our earlier office note regarding executed tour programme submitted on 02-09-2022 and as per direction of Sr. DAG/AMG-III, the party took transit for Kanpur on 29-08-2022(M). Shri Praveen Kanodia SAO took transit for Kanpur on 29-08-2022(M), Shri Devendra Dixit, AAO took transit for Kanpur on 30-08-2022(M) due to finalization of letters and work relating to Guideline and ADM. Shri Deepak Verma, AAO was on Earned Leave from 24-08-2022 to 04-09-2022 due to accident of his wife and joined FAT-07 on 5-09-2022.

An Entry Conference in respect of Performance Audit (PA) on 'Working of Uttar Pradesh State Industrial Development Authority (UPSIDA)' was held on 12 September 2022 at 3:00 PM at Conference Hall of Audit Bhawan, Vibhuti Khand, Gomti Nagar, Lucknow. Party members Shri Devendra Dixit & Shri Deepak Verma AAOs attended the meeting at Lucknow and Shri Praveen Kanodia SAO joined the entry conference at UPSIDA headquarter Kanpur through online mode.

Team Members took back transit for Lucknow on 30-09-2022(E)

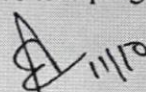
Moreover, FAT-07 took transit on each Friday Evening as UPSIDA, Hqr has five working days and the distance from Lucknow to Kanpur is less than 200 Km., so party took transit on each Friday evening from Kanpur to Lucknow and back transit to Kanpur on each Monday morning ~~subject to remark.~~

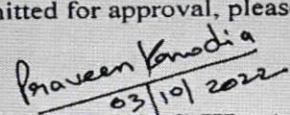
In view of above, following executed tour programme is submitted as under:

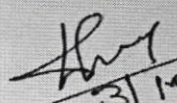
Period	Days	Name of unit	Remark
29.08.2022 (M)*	Transit to Kanpur	Uttar Pradesh State Industrial Development Authority, Kanpur	Shri Praveen Kanodia SAO took transit in morning
30.08.2022(M)	Transit to Kanpur		Shri Devendra Dixit AAO took transit in morning
29.08.2022 to 02.09.2022	UPSIDA . Hq Kanpur		
02.09.2022(E)	Transit to Lucknow		
05.09.2022 (M)	Transit to Kanpur		Shri Deepak Verma was on Earned Leave from 24-08- 2022 to 04-09-2022 and joined FAT-07 on 5-09-2022
05.09.2022 to	UPSIDA . Hq		

09.09.2022	Kanpur		
09.09.2022 (E)	Transit to Lucknow		except Shri Praveen Kanodia, SAO
13.09.2022 (M)	Transit to Kanpur		
13.09.2022 to 16.09.2022	UPSIDA , Hq Kanpur		
16.09.2022(E)	Transit to Lucknow		except Shri Praveen Kanodia, SAO
19.09.2022(M)	Transit to Kanpur		
19.09.2022 to 23.09.2022	UPSIDA , Hq Kanpur		
23.09.2022(E)	Transit to Lucknow		
26.09.2022(M)	Transit to Kanpur		
26.09.2022 to 30.09.2022	UPSIDA , Hq Kanpur		
30.09.2022(E)	Transit to Lucknow		

Above tour programme is submitted for approval, please.

SDAG.  11/10
SAO/AMG-III

 03/10/2022
SAO/FAT-07/AMG-III AAO/FAT-07/AMG-III

 3/10/2022

नोट

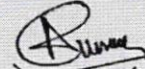
FAT-1, AMG-III (Sri Anil Kumar Sr. AO, Sri Nath AAO, Sri S.K.Saroj Supervisor and Sri R.K.Tiwari Supervisor) के जुलाई 2022 से सितम्बर 2022 तक के द्वितीय त्रैमास हेतु दिनांक 17.07.2022 से 29.09.2022 तक का मूल लेखा परीक्षा यात्रा कार्यक्रम अनुमोदित था।

श्री नाथ सहायक लेखापरीक्षा अधिकारी FAT-1, के प्रशिक्षण हेतु आर0टी0आई0 प्रयागराज जाने तथा एन0आर0ए0 से सम्बन्धित कार्य के कारण UPSRTC Varanasi के यात्रा कार्यक्रम में संशोधन किया गया, जिसकी सूचना तत्समय मुख्यालय को दे दी गयी थी, तदनुसार FAT-1 का संशोधित यात्रा कार्यक्रम निम्नवत् है।

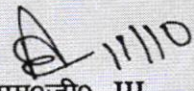
17-07-2022	N	Transit to Ghazipur
18-07-2022 to 23-07-2022		GM DIC Ghazipur
24-07-2022		Transit to Ballia
25-07-2022 to 02-08-2022		ARTO Ballia
02-08-2022	N	Transit to Varanasi
03-08-2022 to 10-08-2022		GM DIC Varanasi
10-08-2022	N	Transit to Hqrs.Lucknow
11-08-2022 & 12-08-2022		Hqrs.Lucknow
15-08-2022	N	Transit to Varanasi
16-08-2022 to 30-08-2022		Dy. GM (East Zone) UPSRTC Varanasi & RM UPSRTC Varanasi
30-08-2022	N	Transit to Mau
31-08-2022 to 08-09-2022		ARTO Mau
08-09-2022	N	Transit to Deoria
09-09-2022 to 16-09-2022		DMO Deoria
17-09-2022 to 24-09-2022		ARTO Deoria
24-09-2022	N	Transit to Kushinagar
25-09-2022 to 30-09-2022		DMO Kushinagar
30-09-2022	N	Transit to Hqrs. Lucknow

नोट: श्री नाथ स0ले0प0अ0 द्वारा दिनांक 16.08.22 से 21.08.22 तक UPSRTC Varanasi में तथा 21.08.22 को आर0टी0आई0 प्रयागराज हेतु प्रस्थान, दिनांक 29.08.22 से 03.09.22 तक FAT-1 के साथ ले0प0 कार्य किया गया एवं पुनः दिनांक 21.09.22 को ARTO Deoria में FAT-1 के साथ ले0प0 कार्य किया गया, तत्पश्चात् 22.09.22 से एन0आर0ए0 का कार्य।

उपरोक्त संशोधित यात्रा कार्यक्रम की कार्योत्तर स्वीकृति एवं अनुमोदनार्थ प्रस्तुत।


व0ले0प0अ0 / एफ0ए0टी0-1

व0ले0प0अ0 / कन्ट्रोल ए0एम0जी0-III


वरिष्ठ उपमहालेखाकार / ए0एम0जी0-III

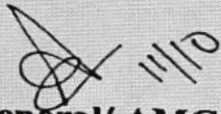
Executed Tour Programme of Audit of Annual Accounts of GNIDA for the years 2007-08, 2008-09 and 2009-10 conducted during 23 August 2022 to 19 October 2022

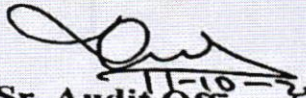
1. In compliance of approved tour programme for Audit of Annual Accounts of GNIDA for the years 2007-08, 2008-09 and 2009-10, the Executed / Proposed Tour Programme for the period 23-08-2022 to 19.10.2022 is accordingly submitted for kind approval.

Sl. No.	Period	Particulars	Remarks
1. and 2.	Shri Mithilesh Kumar, AAO and Shri Anurag Dixit, AAO		
	23-08-2022	Transit to Greater Noida	
	24-08-2022 to 16-09-2022	Audit of Annual Accounts of GNIDA for the year 2007-08.	
	16-09-2022 (E/N)	Transit to Lucknow	
	17-09-2022 to 18-09-2022	Holiday	
	19-09-2022	At Headquarters Lucknow to discuss the draft SAR of GNIDA for the year 2007-08 for issue to GNIDA	
	19-09-2022 (E/N)	Transit to Greater Noida	
	20-09-2022 to 03-10-2022	Audit of Annual Accounts of GNIDA for the year 2008-09.	
	04-10-2022 to 19-10-2022	Audit of Annual Accounts of GNIDA for the year 2009-10.	
	19-10-2022 (E/N)	Transit to Lucknow	

2. In case of availing the transit through train and non-availability of rail ticket in General quota, reservation shall be made in Tatkal/ Premium Tatkal quota.

Submitted point no. 1 and 2 for kind approval.


Sr. Dy. Accountant General/ AMG-III


Sr. Audit Officer/ PA-GNIDA
MKumar

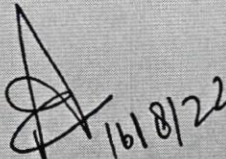
Revised Tour Programme FAT-05 (2022-23)

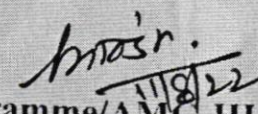
As per approved tour programme by Sr.Dy. Accountant General/AMG-III, for FAT-5 for Year 2022-23 Quarter July to September 2022, Sri Vivek Kuamr Mishra, AAO, Sri B.K. Singh, Supervisor and Sri Manjesh Mishra, Sr.Ar. were nominated. But due to KD verification at HQ (New Delhi) by Sri Vivek Kumar Mishra, AAO and Sri Manjesh Mishra, Sr.Ar. revised tour programme will be as follows-

- 1- Sri Vivek Kumar Mishra, AAO
- 2- Sri B. K. Singh, Supervisor
- 3- Sri Manjesh kumar Mishra, Sr.Ar.

Duration	Working Days	Name of Unit
24-07-2022	Transit to Agra	
25-07-22 to 30-07-22	06	District Mines Officer Agara
31-07-2022 (N)		Transit to Mathura
01-08-22 to 11-08-22 Extended upto 23-08-2022	09	ARTO Mathrue
11-08-22 (N)		Transit to HQ(Lucknow)
12-8-22 to 15-08-22		HQ (Lucknow)
15-08-22 (N)		Transit to Mathura
16-08-22 to 23-08-22	06	ARTO Mathura
23-08-22 (N)		Transit to Gorakhpur
24-08-22 to 30-08-22	06	DMO Gorakhpur
30-08-22 (N)		Transit to Mirzapur
31-08-22 to 08-09-22	08	RTO Mirzapur
08-09-22 (N)		Transit to HQ(Lucknow)
09-09-22 to 11-09-22		HQ(Lucknow)
11-09-22 (N)		Transit to Meerut
12-09-22 to 22-09-22	10	RTO Meerut
22-09-22 (N)		Transit to Bareilly
23-09-22 to 04-10-22	12-03	RTO Bareilly
04-10-22 (N)		Transit to HQ (Lucknow)

Submitted for approval please.


Sr.DAG/AMG-III


SAO/Programme/AMG-III

Quarter July to September 2022

FAT-03 (2022-23) (Revised)

S/Shri	Designation
Awadhesh Kumar Gupta	SAO
Rovin Kumar	AAO
Vijay Kumar	Sup.
Lal Chand	Sr. Ar.

Sl.No	Duration Audit	Working Days	Name of the Unit	Category
	18.07.2022 (M)	Transit to Kanpur		
1	18.07.2022 to 30.07.2022	15	U.P. State Spinning Company Limited	High
	30.07.2022 (E)	Transit to H.Q. (Lucknow)		
	01.08.2022 (M)	Transit to Kanpur		
2	01.08.2022 to 25.08.2022	15	MD, U.P. Financial Corporation, Kanpur	High
	11.08.2022 (E)	Transit to H.Q. (Lucknow)		
	12.08.2022	H.Q. (Lucknow)		
	16.08.2022 (M)	Transit to Kanpur		
3	26.08.2022 to 02.09.2022	06	GM, DIC Kanpur Nagar	Low
	02.09.2022 (E)	Transit to H.Q. (Lucknow)		
4	05.09.2022 to 16.09.2022	10	U.P. Export Promotion Council, Lucknow	High
	17.09.2022 (M)	Transit to Unnao		
5	17.09.2022 to 23.09.2022	06	District Mines Officer, Unnao	Low
	23.09.2022 (E)	Transit to H.Q. (Lucknow)		

⑥ 24/09/22 to 30/09/22 DIC Unnao Low

Note- Shri KMM Singh will replace Shri Rovin Kumar after completion of the present assignment.


Sr. Dy. Accountant General/AMG-III

Executed Tour Programme

Field Audit Party No.-07 comprising Shri Deepak Verma and Shri Devendra Dixit Asst. Audit Officers supervised by Shri Praveen Kanodia, SAO was deputed for preparation of guideline for the proposed Performance audit of Uttar Pradesh State Industrial Development Authority, Kanpur since 22-06-2022, vide intimation letter No- 234 dated 21.06.2022.

In continuance of our earlier office note regarding executed tour programme submitted on 25-07-2022 and as per direction of Sr. DAG/AMG-III, the party took transit for Kanpur on 26-07-2022(M). Shri Praveen Kanodia SAO was on Earned Leave from 03-08-2022 to 05-08-2022 and on CL on 12-08-2022. Shri Devendra Dixit AAO and Shri Deepak Verma AAO took transit on 11-08-2022 (E) for Lucknow as per direction of Sr. DAG, Moreover, Shri Praveen Kanodia Sr.AO took transit on 16-08-2022 (M) for Lucknow due to PPT presentation of Guideline and ADM. FAT-07 took back transit for Kanpur on 17-08-2022 (M) for Kanpur. Shri Deepak Verma took Earned Leave from 24-08-2022 to 26-08-2022 due to accident of his wife and left the station on 23-08-2022 (N) rest Team Members took back transit for Lucknow on 26-08-2022(M) for finalization of Guideline and discussion with AG.

Moreover, FAT-07 took transit on each Friday Evening as UPSIDA, Hqr has five working days and the distance from Lucknow to Kanpur is less than 200 Km., so party took transit on each Friday evening from Kanpur to Lucknow and back transit to Kanpur on each Monday morning.

In view of above, following executed tour programme is submitted as under:

Period	Days	Name of unit	Remark
26.07.2022 (M)	Transit to Kanpur	Uttar Pradesh State Industrial Development Authority, Kanpur	
26.07.2022 to 29.07.2022	UPSIDA , Hq Kanpur		
29.07.2022(E)	Transit to Lucknow		
01.08.2022 (M)	Transit to Kanpur		
01.08.2022 to 05.08.2022	UPSIDA , Hq Kanpur		Shri Praveen Kanodia was on Earned Leave from 03-08-2022 to 05-08-2022
05.08.2022 (E)	Transit to Lucknow		
08.08.2022 (M)	Transit to Kanpur		
08.08.2022 to 11.08.2022	UPSIDA , Hq Kanpur		
11.08.2022(E)	Transit to Lucknow		Shri Praveen Kanodia SAO on CL on 12.08.2022
17.08.2022(M)	Transit to Kanpur		
17.08.2022 to	UPSIDA , Hq		

18.07.2022	Kanpur		
18.08.2022(E)	Transit to Lucknow		Due to Holiday on 19-08-22 Janmashtami, 20 & 21 Saturday & Sunday respectively.
22.08.2022(M)	Transit to Kanpur		
22.08.2022 to 25.08.2022	UPSIDA , Hq Kanpur		Sri Deepak Verma AAO took Earned Leave from 24-08-2022 to 26-08-22
26.08.2022(M)	Transit to Lucknow		For Finalisation of Guideline and discussion with AG

Above tour programme is submitted for approval, please.

Mr. N. N. Singh
SAO/AMG-III(C)

Praveen K. Singh
02/09/2022
SAO/FAT-07/AMG-III

Praveen K. Singh
2/9/2022
AAO/FAT-07/AMG-III

AG
5/9/2022
S.D. AG

Executed Tour Programme

The Audit party comprising of Sri Pawan Kumar Jaiswal, AAO and Sri Manish Singh, AAO under supervision of Sri Ghanshyam, Sr. AO were assigned Accounts Audit of New Okhla Industrial Development Authority for the financial year of 2007-08 w.e.f. 11.07.2022 to 05.08.2022.

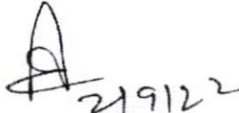
In connection with the above, the executed tour programme of Audit Party are as follows.

Sl. No.	Particulars	Date	Remarks
1	Transit to NOIDA (via New Delhi)	11.07.2022 (M)	Pl. referred Note-1
2	Transit to NOIDA (via New Delhi)	12.07.2022 (N)	Pl. referred Note-2 and Note-5
3	Transit to Prayagraj (via Lucknow)	15.07.2022 (N)	Pl. referred Note-3 and Note-5
4	Transit to NOIDA (via New Delhi)	23.07.2022 (N)	Pl. referred Note-4 and Note-5
5	Transit to Lucknow (via New Delhi)	05.08.2022 (N)	Pl. referred Note-5

Note:

- (1) Due to non-availability of ticket in Train, Sri Pawan Kr. Jaiswal, AAO and Sri Manish Singh, AAO took transit from Lucknow to NOIDA (via New Delhi) by Air.
- (2) Due to engage in finalisation of AIR of UPEIDA with the permission of Sr. DAG-AMG-III, Sri Ghanshyam, Sr. AO took transit on 12.07.2022 (N) from Lucknow to NOIDA (via New Delhi).
- (3) Sri Manish Singh took transit on 15.07.2022 (N) from NOIDA (via New Delhi) to Prayagraj (via Lucknow) for attending Training at RTI, Prayagraj.
- (4) Sri Manish Singh took transit on 23.07.2022 (N) from Prayagraj to NOIDA (via New Delhi) after attending Training at RTI, Prayagraj.
- (5) Due to non-availability of tickets in normal quota, the party had travelled with train by taking reservation on Tatalak quota tickets.

The above executed tour programme is submitted for approval please.


219122
Sr. Dy. Accountant General/AMG-III


17/8/2022
Sr. Audit Officer
Camp at NOIDA

Executed Tour Programme of Audit of Annual Accounts of GNIDA for the
years 2066-07 and 2007-08 conducted during
11 July 2022 to 23 August 2022

1. In compliance of approved tour programme for Audit of Annual Accounts of GNIDA for the years 2006-07 and 2007-08, the **Executed Tour Programme** for the period **11-07-2022 to 23-08-2022** is accordingly submitted for kind approval.

Sl. No.	Period	Particulars	Remarks
1. and 2.	Shri Mithilesh Kumar, AAO and Shri Anurag Dixit, AAO		
	11-07-2022 (M)	Transit to Greater Noida	As per approved programme
	11-07-2022 to 16-08-2022	Audit of Annual Accounts of GNIDA for the year 2006-07.	
	17-08-2022 to 18-08-2022	Audit of Annual Accounts of GNIDA for the year 2007-08.	
	18-08-2022 (E/N)	Transit to Lucknow	
	19-08-2022 to 21-08-2022	Holidays	
	22-08-2022 to 23-08-2022	At Headquarters Lucknow to discuss the draft SAR of GNIDA for the year 2006-07 for issue to GNIDA	

2. In case of availing the transit through train and non-availability of rail ticket in General quota, reservation shall be made in Tatkal/ Premium Tatkal quota.

Submitted point no. 1 and 2 for kind approval.



Sr. Dy. Accountant General/ AMG-III

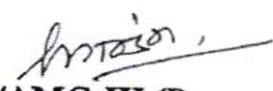

30-08-2022
Sr. Audit Officer/
PA-GNIDA

Revised Tour Programme

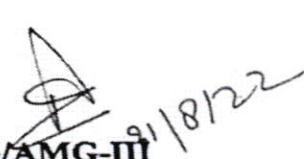
Performance Audit on "Information and Technology System in Transport Department" was conducted for the year ended 2020-21. In connections with, corrections and amendments directed by the Headquarter's Shri AK Vishwakarma AAO was called for Lucknow by secretary to AG on 11-08-2022. Revised Tour programme of Shri AK Vishwakarma AAO for the aforesaid work is as follows:-

Upto 11.08.2022		As per previous approved programme
11.08.2022	1	Transit to Lucknow from Chitrakoot
12.08.2022 to 22.08.2022	11	Stay at Hq Lucknow to attend queries of PA/IT
22.08.2022	N	Transit to Chitakoot to join PA mining team as per approved programme.

Submitted for kind approval please.


Sr. AO/AMG-III (Programme)


AAO/PA(IT)/Mining


DAG/AMG-III

यात्रा कार्यक्रम

भूतत्व एवं खनिकर्म विभाग की निष्पादन लेखा परीक्षा का कार्य प्रगति पर है। कार्यालय जिला खान अधिकारी, महोबा एवं संभल में लेखा परीक्षा का कार्य किया जा चुका है। कार्यालय जिला खान अधिकारी, संभल के अभिलेखों की समीक्षा का कार्य 23-07-2022 तक किये जाने के बाद दल को 24-07-2022 को संभल से कानपुर देहात के लिए प्रस्थान किया जाना प्रस्तावित था, परन्तु मुख्यालय की टीम के साथ प्रतिवेदन पर चर्चा किये जाने तथा अन्य शासकीय कार्यों के निस्तारण हेतु लेखा परीक्षा दल द्वारा मुख्यालय लखनऊ हेतु दिनांक 24-07-2022 को प्रस्थान किया गया। संशोधित यात्रा कार्यक्रम निम्न है-

लेखा परीक्षा दल के सदस्य :

- 1- श्री विवेक कुमार श्रीवास्तव, व. लेखा परीक्षा अधिकारी
- 2- श्री राम दास, व. लेखा परीक्षा अधिकारी
- 3- श्री गोविन्द लाल, सहायक लेखा परीक्षा अधिकारी
- 4- श्री आनंद कुमार विश्वकर्मा, सहायक लेखा परीक्षा अधिकारी
- 5- श्री प्रशांत कुमार श्रेष्ठ, व. लेखा परीक्षक

दिनांक	अवधि	विवरण
29-06-2022	(1)	लखनऊ से महोबा के लिए प्रस्थान
30-06-2022 से 16-07-2022	(16)	खान अधिकारी, महोबा के अभिलेखों की जाँच एवं अन्य विभागों में अभिलेखों का सत्यापन
17-07-2022	(1)	महोबा से संभल के लिए प्रस्थान
18-07-2022 से 23-07-2022	(6)	खान अधिकारी संभल के अभिलेखों की जाँच एवं अन्य विभागों में अभिलेखों का सत्यापन
24-07-2022	अवकाश	संभल से लखनऊ के लिए प्रस्थान
25-07-2022	(1)	मुख्यालय पर शासकीय कार्य
26-07-2022	प्रातः	लखनऊ से कानपुर देहात के लिए प्रस्थान
26-07-2022 से 05-08-2022	(10)	खान अधिकारी कानपुर देहात के अभिलेखों की जाँच एवं अन्य विभागों में अभिलेखों का सत्यापन
06-08-2022	(1)	कानपुर देहात से चित्रकूट के लिए प्रस्थान
07-08-2022 से 24-08-2022	(10)	खान अधिकारी चित्रकूट के अभिलेखों की जाँच एवं अन्य विभागों में अभिलेखों का सत्यापन
25-08-2022	प्रातः	लखनऊ के लिए प्रस्थान

- 1- श्री विवेक कुमार श्रीवास्तव, व. लेखा परीक्षा अधिकारी द्वारा एम.एन.आई.टी. प्रयागराज में माइनिंग एक्सपर्ट के साथ मीटिंग होने के कारण 08-07-22 (प्रातः) महोबा से प्रयागराज के लिए प्रस्थान किया गया एवं दि. 11-07-2022 (प्रातः) प्रयागराज से महोबा के लिए प्रस्थान किया गया। मुख्यालय की टीम के साथ प्रतिवेदन पर चर्चा में सम्मिलित होने के लिए दिनांक 23-07-22 (सायं) को संभल से लखनऊ को प्रस्थान किया गया। प्रतिवेदन पर चर्चा के उपरांत दिनांक 27-07-22 (सायं) को लखनऊ से कानपुर देहात के प्रस्थान किया गया। पुनः डीएमओ प्रयागराज से वार्ता करने हेतु दिनांक 30-07-22 को प्रातः कानपुर देहात से प्रयागराज के लिए प्रस्थान किया गया एवं दिनांक 01-08-22 को कानपुर देहात के लिए प्रस्थान।
- 2- श्री राम दास, व. लेखा परीक्षा अधिकारी एवं श्री प्रशांत कुमार श्रेष्ठ, व. लेखा परीक्षक की कार्यालय महालेखाकार, पटना में ट्रेनिंग एवं महालेखाकार, महोदया के साथ GST के सम्बन्ध में मीटिंग होने के कारण दि. 06-07-2022 (प्रातः) को लखनऊ से महोबा के लिए प्रस्थान किया गया।
- 3- श्री आनंद कुमार विश्वकर्मा, स. लेखा परीक्षा अधिकारी द्वारा परिवहन विभाग की निष्पादन लेखा परीक्षा की CAG रेड इकिंग के निराकरण हेतु महोबा से लखनऊ के लिए 11-07-2022 (रात्रि) को प्रस्थान किया गया। पुनः

अनुमोदनार्थ प्रस्तुत

वरिष्ठ लेखा परीक्षा अधिकारी/ ए.एम. जी.-11 (नि०)

वरिष्ठ लेखा परीक्षा अधिकारी/ (पी.ए.खनन)

वरिष्ठ उप महालेखाकार/ ए.एम. जी.-11

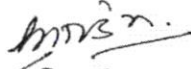
संशोधित यात्रा कार्यक्रम

वरि० उप महालेखाकार / प्रशासन के आदेश दिनांक 13.07.2022 के अनुसार श्री रोबिन्द कुमार, सहा० लेखा परीक्षा अधिकारी को ए०एम०जी० III के FAT-03 में तैनात श्री के०एन०एम० सिंह, स०ले०प०अ० के स्थान पर अस्थाई रूप से उनके लेखापरीक्षा दल में वापसी तक तैनात किया गया। उक्त लेखा परीक्षा दल में श्री रोबिन्द कुमार, स०ले०प०अ० द्वारा की गई यात्रा कार्यक्रम निम्नवत है—

Duration Audit	Working Days	Name of unit
18.07.2022	(M)	Transit to Kanpur from H.Q (Prayagraj)
18.07.22 to 30.07.22	12	U.P. State Spinning Company Limited
21.07.2022	(M)	Transit to H.Q (Prayagraj)
21.07.22	(E)	Transit to Kanpur
01.08.22 to 25.08.22	15	M.D. U.P. Financial Corporation, Kanpur
08.08.2022	(E/N)	Transit to Kanpur from H.Q. (Prayagraj)

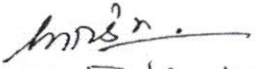
उक्त लेखा परीक्षा दल में श्री के०एन०एम० सिंह, स०ले०प०अ० की वापसी दिनांक 08.08.22 होने के उपरान्त श्री रोबिन्द कुमार, सहा० लेखापरीक्षा अधिकारी द्वारा दिनांक 08.08.2022 रात्रि का प्रस्थान लेते हुए दिनांक 10.08.22 को ए०एम०जी० -1 कन्ट्रोल प्रयागराज में ज्वाइन किया गया।

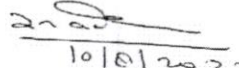
अवलोकनार्थ एवं अनुमोदनार्थ प्रस्तुत।


व०ले०प० अधिकारी
कन्ट्रोल/ए.एम.जी.-III

 व०ले०प० अधिकारी / FAT-03 स०ले०प० अधिकारी / FAT-03

श्री रोबिन्द कुमार, स.ल.प्र. ने दि 10-8-2022 से पूर्व AMG-I समन्वय से कार्य मा.क. अर्थात् कर लिया है।


Sr AD / AMG-III / Control


10/8/2022
Sr AD / AMG-I (Cm)


Sr DAG / AMG-III

यात्रा कार्यक्रम

भूतत्व एवं खनिकर्म विभाग की निष्पादन लेखा परीक्षा का कार्य प्रगति पर है। कार्यालय जिला खान अधिकारी, महोबा, संभल, कानपुर देहात एवं चित्रकूट में लेखा परीक्षा का कार्य सम्पन्न हो चुका है। लेखा परीक्षा हेतु चयनित लेखापरीक्षित इकाइयों का यात्रा कार्यक्रम निम्न है-

लेखा परीक्षा दल के सदस्य :

4. श्री राम दास, व. लेखा परीक्षा अधिकारी
5. श्री आनंद कुमार विश्वकर्मा, सहायक लेखा परीक्षा अधिकारी
6. श्री उमाशंकर पाल, व. लेखा परीक्षक

दिनांक	अवधि	विवरण
28-08-2022	(1)	लखनऊ से बुलंदशहर के लिए प्रस्थान
29-08-2022 से 06-09-2022	(08)	खान अधिकारी, बुलंदशहर के अभिलेखों की जाँच एवं अन्य विभागों में अभिलेखों का सत्यापन
06-09-2022	(रात्रि)	बुलंदशहर से शामली के लिए प्रस्थान
07-09-2022 से 16-09-2022	(8)	खान अधिकारी शामली के अभिलेखों की जाँच एवं अन्य विभागों में अभिलेखों का सत्यापन
17-09-2022	(1)	शामली से बागपत के लिए प्रस्थान
18-09-2022 से 29-09-2022	(10)	खान अधिकारी बागपत के अभिलेखों की जाँच एवं अन्य विभागों में अभिलेखों का सत्यापन
29-09-2022	(रात्रि)	बागपत से लखनऊ के लिए प्रस्थान

अनुमोदनार्थ प्रस्तुत

वरिष्ठ लेखा परीक्षा अधिकारी/ ए.एम. जी.-III (नि०)

वरिष्ठ लेखा परीक्षा अधिकारी/ (पी.ए. खनन)

वरिष्ठ उप महालेखाकार/ ए.एम. जी.-III

दल के सदस्यों एवं वरिष्ठ अधिकारी प्रोग्राम के साथ
वार्ता के दौरान दलों के उपरोक्त सदस्यों को 06-06 डि.
में दूर के को सहायता दिया जा।

26/8/22

यात्रा कार्यक्रम

भूतत्व एवं खनिकर्म विभाग की निष्पादन लेखा परीक्षा का कार्य प्रगति पर है। कार्यालय जिला खान अधिकारी, महोबा, संभल, कानपुर देहात एवं चित्रकूट में लेखा परीक्षा का कार्य किया जा चुका है। लेखा परीक्षा हेतु चयनित लेखापरीक्षित इकाइयों का यात्रा कार्यक्रम निम्न है-

लेखा परीक्षा दल के सदस्य :

1. श्री विवेक कुमार श्रीवास्तव, व. लेखा परीक्षा अधिकारी
2. श्री गोविन्द लाल, सहायक लेखा परीक्षा अधिकारी
3. श्री प्रशांत कुमार श्रेष्ठ, व. लेखा परीक्षक

दिनांक	अवधि	विवरण
28-08-2022	(1)	लखनऊ से जे. पी. नगर (अमरोहा) के लिए प्रस्थान
29-08-2022 से 06-09-2022	(08)	खान अधिकारी, जे.पी.नगर (अमरोहा) के अभिलेखों की जाँच एवं अन्य विभागों में अभिलेखों का सत्यापन
06-09-2022	(रात्रि)	जे.पी.नगर (अमरोहा) से जी. बी. नगर के लिए प्रस्थान
07-09-2022 से 16-09-2022	(8)	खान अधिकारी जी. बी. नगर के अभिलेखों की जाँच एवं अन्य विभागों में अभिलेखों का सत्यापन
17-09-2022	(1)	जी. बी. नगर से सहारनपुर के लिए प्रस्थान
18-09-2022 से 29-09-2022	(10)	खान अधिकारी सहारनपुर के अभिलेखों की जाँच एवं अन्य विभागों में अभिलेखों का सत्यापन
29-09-2022	(रात्रि)	सहारनपुर से लखनऊ के लिए प्रस्थान

अनुमोदनार्थ प्रस्तुत

वरिष्ठ लेखा परीक्षा अधिकारी/ ए.एम. जी.-III(नि०)

वरिष्ठ लेखा परीक्षा अधिकारी/ (पी.ए.खनन)

वरिष्ठ उप महालेखाकार /ए.एम. जी.-III

कुपया- बि० प्र० ५ की ह (मन्त्रालय के आ) जग-
10000 का- अनुमोदन है

26/8

नोट

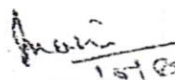
अवगत करना है कि मुख्यालय मराठ के निर्देशानुसार खनिज एवं ऊर्जा परिसम्पत्तियों पर कार्यालय प्रधान महालेखाकार (ले०व०ह०) प्रथम, प्रयागराज द्वारा एरोट एकाउन्ट बनाया जाना है, जिसके लिए लेखा परीक्षा कार्यालय द्वारा प्राप्त सूचनाओं/आंकड़ों का सत्यापन किया जाना है। उक्त आंकड़ों के मिलान/सत्यापन के अतिरिक्त अन्य आवश्यक सूचनाएं एकत्र करने हेतु निम्नलिखित अधिकारियों/कर्मचारियों को भेजा गया था। उनका यात्रा कार्यक्रम निम्नवत् है।

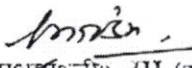
अधिकारी/कर्मचारी का नाम	दिनांक	यात्रा का विवरण
श्री नाथ सो०ले०प०अ० एवं श्री राम शरण यादव व०ले०प०	19.06.2022 रविवार	लखनऊ से प्रयागराज के लिए प्रस्थान
	20.06.2022 से	महालेखाकार (ले०व०ह०) कार्यालय प्रयागराज में सूचनाओं के सम्बन्ध में आंकड़े एकत्र करने के सम्बन्ध में
	21.06.2022	
	22.06.2022 से	खनन कार्यालय प्रयागराज में सूचनाओं का एकत्रीकरण
	27.06.2022	
	28.06.2022 प्रातः	प्रयागराज से चित्रकूट के लिए प्रस्थान
श्री नाथ सो०ले०प०अ० एवं श्री राम शरण यादव व०ले०प०	28.06.2022 से	खनन कार्यालय चित्रकूट में सूचनाओं का एकत्रीकरण
	02.07.2022	
	02.07.2022 सायं	चित्रकूट से प्रयागराज के लिए प्रस्थान
	04.07.2022 से	आर०टी०आई० ट्रेनिंग प्रयागराज
	08.07.2022	
	04.07.2022 से	खनन कार्यालय प्रयागराज एवं कार्यालय महालेखाकार में सूचनाओं के सम्बन्ध में
श्री नाथ सो०ले०प०अ० एवं श्री राम शरण यादव व०ले०प०	08.07.2022	
	09.07.2022	खनन कार्यालय प्रयागराज में सूचनाओं का एकत्रीकरण
	11.07.2022 प्रातः	प्रयागराज से चित्रकूट के लिए प्रस्थान
	11.07.2022	खनन कार्यालय चित्रकूट में सूचनाओं का एकत्रीकरण
	12.07.2022 प्रातः	चित्रकूट से हमीरपुर के लिए प्रस्थान
	12.07.2022 से	खनन कार्यालय हमीरपुर में सूचनाओं का एकत्रीकरण
	16.07.2022	
	17.07.2022	प्रस्थान हमीरपुर से सोनभद्र
	18.07.2022 से	खनन कार्यालय सोनभद्र में सूचनाओं का एकत्रीकरण
	22.07.2022	
	22.07.2022 रात्रि	सोनभद्र से लखनऊ के लिए प्रस्थान

अवकाश 26.06.2022, 03.07.2022, 10.07.2022, 17.07.2022, 23.07.2022 एवं 24.07.2022

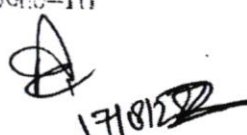
कार्यालय यात्रा कार्यक्रम अनुमोदनार्थ प्रस्तुत।


12/08/2022
व०ले०प०अ०/एनआरए


15/08/2022
स०ले०प०अ०/एनआरए


व०ले०प०अ०/एनआरए-III (प्रोडान)

वरिष्ठ उपमहालेखाकार/ए०ए०जी०-III

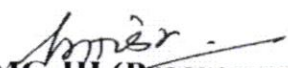

17/08/2022

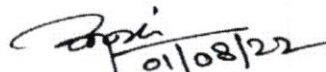
Revised Tour Programme

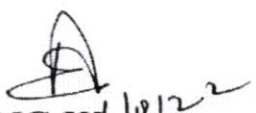
Performance Audit on "Information and Technology System in Transport Department" was conducted for the year ended 2020-21. In this regard, Journey for KD verification at iCISA/CDMA was performed by Sri S.K. Shukla, SAO and Sri A.K. Vishwakarma, AAO. Revised Tour programme of **Sri A.K. Vishwakarma AAO** for the aforesaid work is as follows:-

Upto 25.05.2022		As per approved programme
25.05.2022	N	Transit to Ghaziabad from Prayagraj
26.05.2022	to 04	KD Checking at iCISA and CDMA
31.05.2022		
31.05.2022	N	Transit to Prayagraj from Ghaziabad to Join previous programme of FAT-03
Upto 09.06.2022		As Per approved Programme
09.06.2022	N	Transit to Lucknow (HQ)
15.06.2022	N	Transit to New Delhi from Lucknow
16.06.2022	to 2	Data verification at CDMA New Delhi
17.06.2022		
17.06.2022	N	Transit to Lucknow
20.06.2022	N	Transit to New Delhi from Lucknow
21.06.2022	to 4	KD and Data checking at CDMA New Delhi
24.06.2022		
24.06.2022	N	Transit to Lucknow.

Submitted for kind approval please.


Sr. AO/AMG-III (Programme)


AAO/P.A-IT.


DAG/AMG-III

**Tour Programme in respect of Compliance Audit of Uttar Pradesh State Tourism
Development Corporation Ltd.**

The FAT-09 comprising of Shri Virendra Kumar Meena, Sr. Auditor under supervision of Shri Anil Kakkar, AAO has been entrusted with the compliance Audit of Uttar Pradesh State Tourism Development Corporation Ltd. during the period from 18.07.2022 to 05.08.2022. In course of audit, test check of the records of some of the district units is proposed as under:

Shri Arbind Kumar Jaiswal, SAO

Date	Detail of Transit	Days	Purpose of Journey
18.07.2022 to 28.07.2022			Audit of the records of HQ, UPSTDC Ltd.
29.07.2022 (M)	Transit to Agra		
29.07.2022 to 30.07.2022		02	Audit of the records of Tourist Rest Houses located at Agra
31.07.2022 (Sunday)	Transit to Varanasi		
01.08.2022 to 02.08.2022		02	Audit of the records of Tourist Rest Houses located at Varanasi
03.08.2022 (M)	Transit to Allahabad		
03.08.2022 to 04.08.2022		01	Audit of the records of Tourist Rest Houses located at Allahabad
05.08.2022 (M)	Transit to Lucknow		
05.08.2022 to 06.08.2022			Finalization of audit at HQ, UPSTDC Ltd.

Executed tour programme shall be submitted after completion of the field audit. The above programme is submitted for approval with extension of one day i.e. for 06.08.2022.

 26/7/22.
Sr. DAG/AMG-III

 26/07/2022
Assistant Audit Officer/FAT-09

Executed Tour Programme

Field Audit party No.-07 comprising Shri Deepak Verma and Shri Devendra Dixit Asst. Audit Officers supervised by Shri Praveen Kanodia, SAO was deputed for preparation of guideline for the proposed Performance audit of Uttar Pradesh State Industrial Development Authority, Kanpur since 22-06-2022, vide intimation letter No- 234 dated 21.06.2022.

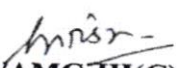
Shri Devendra Dixit AAO, took transit on 28-06-2022 (M) due to engagement in Accounts audit of PICUP for the financial year 2019-20 and collection of records from LIDA as per direction of SAO/FAT-07. Moreover, FAT-07 took transit on each Friday Evening as UPSIDA has five working days and the distance from Lucknow to Kanpur is less than 200 Km.,so party took transit on each Friday evening from Kanpur to Lucknow and back transit to Kanpur on each Monday morning.

In view of above, following executed tour programme is submitted as under:

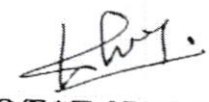
Period	Days	Name of unit
22.06.2022 (M)*	Transit to Kanpur	Uttar Pradesh State Industrial Development Authority, Kanpur
22.06.2022 to 24.06.2022	UPSIDA , Hq Kanpur	
24.06.2022(E)	Transit to Lucknow	
27.06.2022 (M)	Transit to Kanpur	
27.06.2022 to 01.07.2022	UPSIDA , Hq Kanpur	
01.07.2022 (E)	Transit to Lucknow	
04.07.2022 (M)	Transit to Kanpur	
04.07.2022 to 08.07.2022	UPSIDA , Hq Kanpur	
08.07.2022(E)	Transit to Lucknow	
11.07.2022(M)	Transit to Kanpur	
11.07.2022 to 15.07.2022	UPSIDA , Hq Kanpur	
15.07.2022(E)	Transit to Lucknow	
18.07.2022(M)	Transit to Kanpur	
18.07.2022 to 22.07.2022	UPSIDA , Hq Kanpur	
22.07.2022(E)	Transit to Lucknow	

* Shri Devendra Dixit AAO took transit on 28.06.2022(M)

Above tour programme is submitted for approval, please.


SAO/AMG-III(C)


SAO/FAT-07/AMG-III


AAO/FAT-07/AMG-III


S.D.A.G./AMG-III

यात्रा कार्यक्रम

भूतत्व एवं खनिकर्म विभाग की निष्पादन लेखा परीक्षा का कार्य प्रगति पर है एवं कार्यालय जिला खान अधिकारी, महोबा में इस सम्बन्ध में अभिलेखों की जाँच/के 0 डी 0 का एकत्रीकरण एवं अन्य सम्बंधित कार्यदायी एजेंसियों/विभागों में अभिलेखों का क्रम सत्यापन का कार्य किया जा रहा है। तत्पश्चात कार्यालय जिला खान अधिकारी, संभल के अभिलेखों की समीक्षा का कार्य किये जाने हेतु लेखा परीक्षा दल के सदस्यों का यात्रा कार्यक्रम निम्न है-

लेखा परीक्षा दल के सदस्य :

- 1- श्री विवेक कुमार श्रीवास्तव, व. लेखा परीक्षा अधिकारी
- 2- श्री राम दास, व. लेखा परीक्षा अधिकारी
- 3- श्री गोविन्द लाल, सहायक लेखा परीक्षा अधिकारी
- 4- श्री आनंद कुमार विश्वकर्मा, सहायक लेखा परीक्षा अधिकारी
- 5- श्री प्रशांत कुमार श्रेष्ठ, व. लेखा परीक्षक

दिनांक	अवधि	विवरण
29-06-2022	(1)	लखनऊ से महोबा के लिए प्रस्थान
30-06-2022 से 16-07-2022	(16)	खान अधिकारी, महोबा के अभिलेखों की जाँच एवं अन्य विभागों में अभिलेखों का सत्यापन
17-07-2022	(1)	महोबा से संभल के लिए प्रस्थान
18-07-2022 23-07-2022	(6)	खान अधिकारी संभल के अभिलेखों की जाँच एवं अन्य विभागों में अभिलेखों का सत्यापन
24-07-2022	अवकाश	संभल से कानपुर देहात के लिए प्रस्थान

- 1- श्री विवेक कुमार श्रीवास्तव, व. लेखा परीक्षा अधिकारी द्वारा एम.एन आई टी प्रयागराज में माइनिंग एक्सपर्ट के साथ मीटिंग होने के कारण 08-07-22 (प्रातः) महोबा से प्रयागराज के लिए प्रस्थान किया गया एवं दि 11-07-2022 (प्रातः) प्रयागराज से महोबा के लिए प्रस्थान किया गया।
- 2- श्री राम दास, व. लेखा परीक्षा अधिकारी एवं श्री प्रशांत कुमार श्रेष्ठ, व. लेखा परीक्षक की कार्यालय महालेखाकार, पटना में ट्रेनिंग एवं महालेखाकार, महोदया के साथ GST के सम्बन्ध में मीटिंग होने के कारण दि. 06-07-2022 (प्रातः) को लखनऊ से महोबा के लिए प्रस्थान किया गया।
- 3- श्री आनंद कुमार विश्वकर्मा, स. लेखा परीक्षा अधिकारी द्वारा परिवहन विभाग की निष्पादन लेखा परीक्षा की CAG रीड ईकिंग के निराकरण हेतु महोबा से लखनऊ के लिए 11-07-2022 (रात्रि) को प्रस्थान किया गया।

अनुमोदनार्थ प्रस्तुत

वरिष्ठ लेखा परीक्षा अधिकारी/ ए.एम. जी.-III(नि०)

वरिष्ठ लेखा परीक्षा अधिकारी/ पी.ए.खनन

वरिष्ठ उप महालेखाकार/ए.एम. जी.-III

SAO/10-000

15/7/22

मुख्यालय के आदेशानुसार मै वीरेन्द्र सिंह मीना, व. लेखापरीक्षक दिनांक 22.05.2022 को लखनऊ से अल्मोरा के लिए प्रस्थान कर दिनांक 23.05.2022 को FAT-04 ज्वाइन किया था एवं श्री राम प्रवेश व.ले.प.अ. के पर्यवेक्षण में लेखा परीक्षण का कार्य किया था। अल्मोरा से अलीगढ़ का मेरा TOUR प्रोग्राम निम्नवत है:-

S.No.	Duration of Audit	Working days	Name of the Unit
1.	22.05.22 (S)	Transit to Almora	
2.	23.05.2022 to 27.05.2022	05	Almora Magnesite Limited
3.	28.05.2022	Transit to Lucknow	
4.	31.05.2022(N)	Transit to Aligarh	
5.	01.06.2022 to 09.06.2022	08	RTO/ARTO Aligarh
6.	10.06.2022	Transit to Lucknow	

Submitted for kind approval please.

NKumar
08.6.22
AAO/FAT-04

[Signature]
Sr. Ar.

Sr.A.O./FAT-04

Recommended for sanction please.

[Signature]
25/5/22
Sr. D.A.G. / AMG

[Signature]
08.6.22
SAO/FAT-04

Following units are proposed for collection of information and audit from 28.08.2022 to 18.10.2022 with reference to PA (Mining). It is also proposed that audit of DMO Banda will be conducted by join team of PA.

PA team members	28.08.2022	(1)	Transit to J P Nagar from Lucknow
V K Srivastava, SAO	29.08.2022 to 05.09.2022	(6)	DMO J P Nagar
Govind Lal, AAO	05.09.2022	(N)	Transit to G B Nagar from J P Nagar
Prashant Shresth, Sr. Ar.	06.09.2022 to 13.09.2022	(6)	DMO G B Nagar
	14.09.2022	(M)	Transit to Saharanpur from G B Nagar
	14.09.2022 to 24.09.2022	(10)	DMO Saharanpur
	24.09.2022	(N)	Transit to Siddharthnagar from Saharanpur
	26.09.2022 to 01.10.2022	(6)	DMO Siddharth Nagar
	02.10.2022	(1)	Transit to Lucknow
V K Srivastava, SAO	06.10.2022	(M)	Transit to Banda
Ram Das, SAO	06.10.2022 to 18.10.2022	10	DMO Banda
Govind Lal, AAO			
A K Vishwakarma, AAO			
Prashant Shresth, Sr. Ar.			
Uma Shanker, Sr. Ar.			

Note- Members of PA team were present in Lucknow on 16.09.2022 for preparing a status report on progress of PA after availing transit from their respective stations on 15.09.2022 (N) and returned back to respective stations after availing transit on 16.09.2022 (N).

Submitted for kind information and approval please.

 4/10

 04/10/2022

Sr. AO/PA(Mining) FAT-8

Sr. Dy. AG/AMG-II

Note

The Audit Party comprising Shri Pawan Kr. Jaiswal and Shri Manish Singh, AAOs under the supervision of Shri Ghanshyam, Sr. AO was assigned Accounts Audit of New Okhla Industrial Development Authority for the year 2008-09 and 2009-10 w.e.f. 16 August 2022.

The executed tour programme in connection with above accounts are as under:

Date	Particulars
15 August 2022 (N)	Transit to NOIDA from Lucknow
9 September 2022 (N)	Transit to Lucknow from NOIDA (via Delhi)

Note: Due to non-availability of tickets in normal quota, the party travelled on 9 September 2022 by Train from NOIDA (via Delhi) to Lucknow after taking reservation on Tatkal quota tickets.

The above executed tour programme is submitted for approval please.


09/09/2022

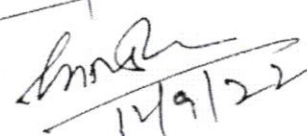
Sr. Audit Officer
Accounts Audit team/NOIDA

Sr. Deputy Accountant General/AMG-III


SAO/Prof



12/09/2022


AAO/Prof

14/9/22

Quarter October to December 2022

FAT-01 (2022-23)

S/Shri	Designation
Anil Kumar	SAO
S. K. Saroj	Sup.
Rakesh Tiwari	Sup.

Sl.No	Duration Audit	Working Days	Name of the Unit	Category
	09.10.2022 (E)	Transit to LALITPUR		
1	10.10.2022 to 15.10.2022	06	ARTO, LALITPUR	Low
	16.10.2022	Transit to Jhansi		
2	17.10.2022 to 22.10.2022	06	GM, DIC Jhansi	Low
	22.10.2022 (N)	Transit to H.Q. (Lucknow)		
	25.10.2022 to 27.10.2022	H.Q. (Lucknow)		
	27.10.2022 (E)	Transit to Agra		
3	28.10.2022 to 09.11.2022	10	RM, UPSRTC, Agra (Alongwith Tyre Shop at Agra)	High
4	10.11.2022 to 17.11.2022	06	GM, DIC Agra	Low
	17.11.2022 (N)	Mahamaya Nagar (Hathrus)		
5	18.11.2022 to 24.11.2022	06	GM, DIC Mahamaya Nagar (Hathrus)	Low
	24.11.2022 (N)	Transit to Aligarh		
6	25.11.2022 to 03.12.2022	08	District Mines Officer, Aligarh	Medium
7	05.12.2022 to 12.12.2022	06	GM, DIC Aligarh	Low
	12.12.2022 (N)	Transit to AMROHA(JP NAGAR)		
8	13.12.2022 to 21.12.2022	08	ARTO, AMROHA(JP NAGAR)	Medium
	21.12.2022 (N)	Transit to Bareilly		
9	22.12.2022 to 28.12.2022	06	GM, DIC Bareilly	Low
	28.12.2022 (N)	Transit to H.Q. (Lucknow)		

Note: - Please attend office on 2nd Saturday of the Month of November for submission of files, AIR and other work.


Sr. Dy. Accountant General/AMG-III

✓

Quarter October to December 2022
FAT-02/Noida Accounts Audit (2022-23)

S/Shri	Designation
Ghanshyam	SAO
Pawan Jaiswal	AAO
Manish Singh	AAO

Financial/ Accounts audit of NOIDA


Sr. Dy. Accountant General/AMG-III

Quarter October to December 2022

FAT-03C (2022-23)

S/Shri	Designation
Awadhesh Kumar Gupta	SAO
K.N.M. Singh	AAO
Vijay Kumar	Sup.

Sl.No	Duration Audit	Working Days	Name of the Unit	Category
	09.10.2022 (E)		Transit to Saharanpur	
1	10.10.2022 to 15.10.2022	06	GM, DIC Saharanpur	Low
	16.10.2022		Transit to Meerut	
2	17.10.2022 to 22.10.2022	06	GM, DIC Meerut	Low
	22.10.2022 (N)		Transit to H.Q. (Lucknow)	
	25.10.2022 to 27.10.2022		H.Q. (Lucknow)	
	27.10.2022 (N)		Transit to Kannauj	
3	28.10.2022 to 03.11.2022	06	District Mines Officer, Kannauj	Low
	03.11.2022 (N)		Transit to Etawah	
4	04.11.2022 to 15.11.2022	08	District Mines Officer, Etawah	Medium
	15.11.2022 (N)		Transit to Mainpuri	
5	16.11.2022 to 22.11.2022	06	District Mines Officer, Mainpuri	Low
	22.11.2022 (N)		Transit to Farrukhabad	
6	23.11.2022 to 29.11.2022	06	GM, DIC Farrukhabad	Low
	29.11.2022 (N)		Transit to Etah	
7	30.11.2022 to 06.12.2022	06	District Mines Officer, Etah	Low
	06.12.2022 (N)		Transit to Kanshi Ram Nagar	
8	07.12.2022 to 14.12.2022	06	District Mines Officer, Kanshi Ram Nagar	Low
	14.12.2022 (N)		Transit to Badaun	
9	15.12.2022 to 21.12.2022	06	District Mines Officer, Badaun	Low
	21.12.2022 (N)		Transit to Moradabad	
10	22.12.2022 to 28.12.2022	06	GM, DIC Moradabad	
	28.12.2022 (N)		Transit to H.Q. (Lucknow)	

Note-. Please attend office on 2nd Saturday of the Month of November for submission of files, AIR and other work.


Sr. Dy. Accountant General/AMG-III

Quarter October to December 2022

FAT-04 (2022-23)

S/Shri	Designation
Ram Pravesh	SAO
Awadhesh Kumar	AAO
Ajay Kumar Bharti	AAO

Sl.No	Duration Audit	Working Days	Name of the Unit	Category
	10.10.2022 (M)	Transit to	Barabanki	
1	10.10.2022 to 15.10.2022	06	GM, DIC Barabanki	Low
	16.10.2022 (N)	Transit to	Srawasti	
2	17.10.2022 to 22.10.2022	06	District Mines Officer, Srawasti	Low
	22.10.2022 (N)	Transit to	H.Q. (Lucknow)	
	25.10.2022 to 27.10.2022		H.Q. (Lucknow)	
	27.10.2022 (N)	Transit to	Gorakhpur	
3	28.10.2022 to 09.11.2022	10	RTO/ARTO, AZAMGARH	High
	09.11.2022 (N)	Transit to	Balrampur	
4	10.11.2022 to 17.11.2022	06	District Mines Officer, Balrampur	Low
	17.11.2022 (N)	Transit to	Devipatan	
5	18.11.2022 to 24.11.2022	06	RM, UPSRTC, Devipatan	Low
	24.11.2022 (N)	Transit to	Bahraich	
6	25.11.2022 to 03.12.2022	08	District Mines Officer, Bahraich	Medium
	04.12.2022	Transit to	Amethi	
7	05.12.2022 to 12.12.2022	06	District Mines Officer, Amethi	Low
	12.12.2022 (E)	Transit to	Hamirpur	
8	13.12.2022 to 19.12.2022	06	GM, DIC Hamirpur	Low
	19.12.2022 (N)	Transit to	Mahoba	
9	20.12.2022 to 26.12.2022	06	GM, DIC, Mahoba	Low
	26.09.2022(N)	Transit to	HQ (Lucknow)	

Note.- Please attend office on 2nd Saturday of the Month of November for submission of files, AIR and other work.



Sr. Dy. Accountant General/AMG-III

Quarter October to December 2022

FAT-05 C (2022-23) -2

S/Shri	Designation
Vivek Kumar Mishra	AAO
B. K. Singh	Sup.
Ajay Kumar	Sr. Ar.

Sl.No	Duration Audit	Working Days	Name of the Unit	Category
1	10.10.2022 (M)	Transit to Kanpur		
	10.10.2022 to 20.10.2022	10	Dy. Transport Commissioner and RTO/ARTO, KANPUR NAGAR, KANPUR NAGAR (Zone)	High
	20.10.2022 (E)	Transit to Lucknow		
2	21.10.2022 (M)	Transit to Sitapur		
	21.10.2022 to 03.11.2022	08	District Mines Officer, Sitapur	Medium
	26.10.2022 & 27.10.2022	02	H.Q. (Lucknow)	
3	03.11.2022 (N)	Transit to Lakhimpur Kheri		
	04.11.2022 to 11.11.2022	06	District Mines Officer, Lakhimpur Kheri	Low
	11.11.2022 (N)	Transit to H.Q. (Lucknow)		
4	13.11.2022 (N)	Transit to Pilibhit		
	14.11.2022 to 22.11.2022	08	District Mines Officer, Pilibhit	Medium
	22.11.2022 (N)	Transit to Rampur		
5	23.11.2022 to 29.11.2022	06	District Mines Officer, Rampur	Low
	29.11.2022 (N)	Transit to SAHARANPUR		
	30.11.2022 to 09.12.2022	10	RTO/ARTO, SAHARANPUR	High
6	09.12.2022 (N)	Transit to BASTI		
	12.12.2022 to 20.12.2022	08	RTO/ARTO, BASTI	Medium
	20.12.2022 (N)	Transit to Ambedkar Nagar		
7	21.12.2022 to 29.12.2022	08	District Mines Officer, Ambedkar Nagar	Medium
	29.12.2022 (N)	Transit to H.Q. (Lucknow)		

Note- Please attend office on 2nd Saturday of the Month of November for submission of files, AIR and other work.


Sr. Dy. Accountant General/AMG-III

Quarter October to December 2022

FAT-06 (2022-23)

S/Shri	Designation
Tiwari Arun Prakash Prem	SAO
Anurag Singh Chandel	AAO

Finalisation of PA YEIDA

Sr. Dy. Accountant General/AMG-III

Quarter October to December 2022

FAT-07 PA (2022-23)

S/Shri	Designation
Praveen Kanodia	SAO
Devendra Dixit	AAO
Deepak Verma	(AAO, Adhoc)

PA on working of Uttar Pradesh State Industrial Development Authority.


Sr. Dy. Accountant General/AMG-III

Quarter October to December 2022

FAT-08A PA (2022-23)

S/Shri	Designation
Vivek Srivastav	SAO
Govind Lal	AAO
Prashant Shresth	Sr. Ar.

PA on working of Mining in UP and socio-economic impact of illegal mining

Sr. Dy. Accountant General/AMG-III

Quarter October to December 2022

FAT-08B PA (2022-23)

S. Shri	Designation
Ram Das	SAO
A.K. Vishwakarma	AAO
Uma Shankar Pal	Sr. Ar.

PA on working of Mining in UP and socio-economic impact of illegal mining

Sr. Dy. Accountant General/AMG-III

Quarter October to December 2022

FAT-09C (2022-23)

S/Shri	Designation
Aditya Kumar Pandey	SAO
Anil Kakkar	AAO
Durgesh Kumar Kanojia	Sr. Ar.

Sl.No	Duration Audit	Working Days	Name of the Unit	Category
1	12.10.2022	Transit to Agra		
	13.10.2022 to 21.10.2022	08	Deputy Director, Regional Tourist Office, Agra	High
2	21.10.2022 (N)	Transit to H.Q. (Lucknow)		
	25.10.2022, 26.10.2022 & 27.10.2022		H.Q. (Lucknow)	
3	27.10.2022 (N)	Transit to Noida		
	28.10.2022 to 18.11.2022	15	DMIC (Delhi-Mumbai Industrial Corridor) Integrated Industrial township greater noida limited	High
4	19.11.2022 to 25.11.2022	06	GM, DIC Gautambuddha Nagar	Low
	28.11.2022 to 09.12.2022	10	Noida International airport company limited	High
5	09.12.2022 (N)	Transit to Satharia		
	12.12.2022 to 28.12.2022	15	Satharia Industrial Development Authority	High
	28.12.2022 (N)	Transit to H.Q. (Lucknow)		

Note:- Please attend office on 2nd Saturday of the Month of November for submission of files, AIR and other work.


Sr. Dy. Accountant General/AMG-III

Quarter October to December 2022

FAT-10C (2022-23)

S/Shri	Designation
Sunil Kumar Pandey	SAO
<i>Ajay Kumar Bhandari</i>	AAO
Jitendra Kumar	Sr. Ar.

Sl.No	Duration Audit	Working Days	Name of the Unit	Category
1	10.10.2022 to 02.11.2022 26.10.2022 & 27.10.2022	15 H.Q. (Lucknow)	MD & CAO, UPSRTC (H.Q.)	High
2	03.11.2022 to 24.11.2022	15	Principal Secretary, Khadi and Village Industries Department and Director, Cottage & Village Industry Lucknow	High
3	25.11.2022 to 15.12.2022	15	CEO, U.P. Khadi Gramodyoung Board Lucknow	High
4	16.12.2022 to 29.12.2022	10	SECRETARY and DIRECTOR, CULTURE DEPARTMENT and DIRECTORATE, LUCKNOW	High


Sr. Dy. Accountant General/AMG-III

Quarter October to December 2022

FAT-11C (2022-23)

S/Shri	Designation
Govind Jha	SAO
Vinay Mohan	AAO
Sanjay Kumar	Sr. Ar.

Sl.No	Duration Audit	Working Days	Name of the Unit	Category
	10.10.2022 (M)	Transit to Kanpur		
1	10.10.2022 to 02.11.2022	15	Principal Secretary, Handloom and Textile Industry Department and Commissioner and Director, Handloom and Textile Industry, Kanpur Nagar	High
	26.10.2022 & 27.10.2022	H.Q. (Lucknow)		
2	03.11.2022 to 17.11.2022	10	Principal Secretary Department of Religious Affairs, (धर्मार्थ कार्य विभाग)	High
	10.10.2022 (M)	Transit to Kanpur		
3	18.11.2022 to 08.12.2022	15	Principal Secretary, Small and Medium Enterprises and Directorate of Industries/ Commissioner, Kanpur	High
4	09.12.2022 to 29.12.2022	15	Principal Secretary, Infrastructure and Industrial Development Department	High


Sr. Dy. Accountant General/AMG-III

Quarter October to December 2022
FAT- GNIDA Accounts Audit (2022-23)

S/Shri	Designation
Wardheesh Gupta	SAO
Anurag Dixit	AAO
Mithilesh Kumar	AAO

Financial/ Accounts audit of GNIDA



Sr. Dy. Accountant General/AMG-III

आफिस नोट

मुख्यालय द्वारा अनुमोदित FAT-04, Consisting श्री अजय कुमार भारती स.ले.प.अ., श्री सतीश कुमार सहा.पर्यवेक्षक एवं श्री राम प्रवेश व.ले.प.अ.का executed यात्रा कार्यक्रम निम्नवत है :-

31.07.2022 तक	पूर्व अनुमोदित कार्यक्रम के अनुसार
01.08.2022 (M)	कानपुर के लिए प्रस्थान
01.08.2022 से 06.08.2022 (06)	जी.एम.,डा.राम मनोहर लोहिया वर्कशॉप,यू.पी.एस.आर.टी.सी.,कानपुर
06.08.2022 (E)	लखनऊ के लिए प्रस्थान
07.08.2022 (S)	अवकाश (रविवार)
08.08.2022 (M)	कानपुर के लिए प्रस्थान
08.08.2022 (I)	जी.एम.,सेन्ट्रल वर्कशॉप,यू.पी.एस.आर.टी.सी.,कानपुर
08.08.2022 (E)	लखनऊ के लिए प्रस्थान
09.08.2022 (H)	अवकाश (मुहर्रम)
10.08.2022 (M)	कानपुर के लिए प्रस्थान
10.08.2022 से 11.08.2022 (02)	जी.एम.,सेन्ट्रल वर्कशॉप,यू.पी.एस.आर.टी.सी.,कानपुर
11.08.2022 (E)	लखनऊ के लिए प्रस्थान
12.08.2022 से 15.08.2022(04)	मुख्यालय लखनऊ
16.08.2022 (M)	कानपुर के लिए प्रस्थान
16.08.2022 से 18.08.2022 (03)	जी.एम.,सेन्ट्रल वर्कशॉप,यू.पी.एस.आर.टी.सी.,कानपुर
18.08.2022 (E)	लखनऊ के लिए प्रस्थान
19.08.2022 (01)	अवकाश (रक्षाबंधन)
20.08.2022 (M)	कानपुर के लिए प्रस्थान
20.08.2022 (01)	जी.एम.,सेन्ट्रल वर्कशॉप,यू.पी.एस.आर.टी.सी.,कानपुर
20.08.2022 (E)	लखनऊ के लिए प्रस्थान
21.08.2022 (S)	अवकाश (रविवार)
22.08.2022 (M)	कानपुर के लिए प्रस्थान
22.08.2022 (01)	जी.एम.,सेन्ट्रल वर्कशॉप,यू.पी.एस.आर.टी.सी.,कानपुर
23.08.2022 (M)	फिरोजाबाद के लिए प्रस्थान
23.08.2022 से 30.08.2022 (07)	जी.एम.,डी.आइ.सी.,फिरोजाबाद
31.08.2022 से 06.09.2022 (06)	डी.एम.ओ.,फिरोजाबाद
07.09.2022 (M)	कासगंज के लिए प्रस्थान
07.09.2022 से 14.09.2022 (06)	ए.आर.टी.ओ.कासगंज(कांशीराम नगर)
14.09.2022 (N)	मेरठ के लिए प्रस्थान
15.09.2022 से 28.09.2022 (12)	आर.एम.,यू.पी.एस.आर.टी.सी., मेरठ परिक्षेत्र मेरठ
28.09.2022 (N)	लखनऊ के लिए प्रस्थान

नोट:- (1) श्री सतीश कुमार, सहा.पर्यवेक्षक दिनांक 08.08.2022 तक फैट-04 में ~~योगदान~~ थे। दिनांक 25.07.22 को आकस्मिक अवकाश पर थे।

(2) श्री अजय कुमार भारती स.ले.प.अ.दिनांक 18.07.2022 से 11.08.2022 तक पार्टी में रहे तथा पुनः दिनांक 31.08.2022 (FN) को पार्टी ज्वाइन किये।

- (3) श्री अवधेश कुमार स.ले.प.अ. दिनांक 20.08.2022 (FN) को पार्टी ज्वाइन किये तथा दिनांक 09.09.2022 तक पार्टी में रहे। दिनांक 12.09.2022 से 17.09.2022 तक अर्जित अवकाश पर रहने के उपरांत दिनांक 19.09.2022(FN) को पार्टी ज्वाइन किये थे।
अवलोकनार्थ एवं अनुमोदनार्थ सादर प्रस्तुत ।

व.उ.म.लेखकार/ए.एम.जी.-III

03/10/2022
व.लेखापरीक्षा अधिकारी/फैट-04

Note

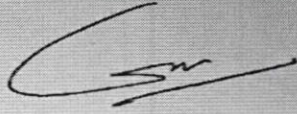
The Audit party comprising Shri Pawan Kumar Jaiswal and Shri Manish Singh, AAOs under the supervision of Shri Ghanshyam, Sr. AO. was assigned Accounts Audit of New Okhla Industrial Development Authority (NOIDA) for the year 2009-10 and 2010-11 w.e.f. 08 September 2022.

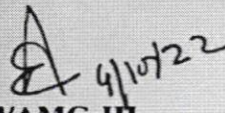
The executed tour programme in connection with above Accounts are as under:

Date	Particulars
12 September 2022 (N)	Transit to NOIDA (via New Delhi) from Lucknow
30 September 2022 (N)	Transit to Lucknow from NOIDA (via New Delhi)

Note: Due to non-availability of railway ticket in general quota, the party travelled on 30 September 2022 by Train from NOIDA (via New Delhi) to Lucknow after taking reservation on Tatkal quota tickets.

The above tour programme is submitted for perusal and approval please.


Sr. Audit Officer/AMG-III/
Accounts Audit Party/NOIDA


Sr. Deputy Accountant General/AMG-III

**Executed Tour Programme of PA GNIDA Audit team for the period
29 June 2022 to 30-09-2022 and tentative programme from
05-10-2022 onwards**

1. Reference is invited to the tour programme of PA/ Compliance, GNIDA team approved earlier by the Sr. DAG/ AMG-III in June 2022, wherein the tentative programme from 29-06-2022 was approved up to 01-07-2022 as under:

1. Shri Chanchal Pandey, AAO	
2. Shri Vishal Maheshwari, AAO	
Period	Particulars
27-06-2022 to 01-07-2022	KD verification, spot discussion and finalisation of draft PA at New Delhi and its updation alongwith compliance audit at GNIDA.

It was also approved in the above programme that the team members of PA GNIDA shall stay at New Delhi or Greater Noida as per the circumstance and work requirement and shall submit their executed tour programmes. Further, in view of the five days working at Greater Noida Industrial Development Authority as well as in CAG office it was approved that the PA GNIDA Audit team may avail transit from New Delhi to Lucknow on Friday (E) and back from Lucknow to New Delhi on Sunday (E/N)/Monday (M). In case of availing the transit through train and non-availability of rail ticket in General quota, permission for making reservation in Tatkal/ Premium Tatkal quota had also been approved.

2. In compliance of approved tour programme, the **Executed Tour Programme for the period 29-06-2022 to 30-09-2022** and proposed tentative programme from 5 October 2022 is accordingly submitted for kind approval.

Sl. No.	Period	Particulars	Remarks
1.	Shri Varidhish Gupta, SAO		
	13-07-2022 (E/N)	Transit to New Delhi/ Greater Noida	
	14-07-2022 to 15-07-2022	Compliance to CAG/ CAG secretariat queries on presentation of PA, compliance audit of GNIDA and Accounts Audit of GNIDA for year 2006-07	
	15-07-2022 (E/N)	Transit to Lucknow	
	17-07-2022 (Sunday)	Transit to New Delhi/ Greater Noida	
	18-07-2022 to 11-08-2022	Compliance to CAG/ CAG secretariat queries on presentation of PA and compliance audit of GNIDA and Accounts Audit of GNIDA for year 2006-07.	The weekend transits were not availed from 18-07-2022 onwards in view of the instructions of AG Madam on

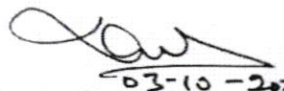
Sl. No.	Period	Particulars	Remarks
			the accounts Audit of Noida and as per subsequent discussion with Sr. DAG/ AMG-III on it.
	11-08-2022 (E/N)	Transit to Lucknow	
	15-08-2022 (E/N)	Transit to New Delhi/ Greater Noida	
	16-08-2022 to 30-09-2022	Compliance to CAG/ CAG secretariat queries on presentation of PA, compliance audit of GNIDA and Accounts Audit of GNIDA for year 2006-07, 2007-08 and 2008-09.	
	30-09-2022 (E/N)	Transit to Lucknow	
	05-10-2022 (E/N)	Transit to New Delhi/ Greater Noida	
	06-10-2022 and onwards	Compliance to CAG/ CAG secretariat queries on presentation of PA, compliance audit of GNIDA and Accounts Audit of GNIDA for year 2009-10.	
2. and 3.	Shri Vishal Maheshwari, AAO and Shri Chanchal Kumar Pandey, AAO		
	27-06-2022 to 01-07-2022	KD verification, spot discussion and finalisation of draft PA at New Delhi and its updation alongwith compliance audit at GNIDA.	As per approved programme
	01-07-2022 (E/N)	Transit to Lucknow	
	03-07-2022 (Sunday)	Transit to New Delhi/ Greater Noida	
	04-07-2022 to 08-07-2022	KD verification, spot discussion and finalisation of draft PA at New Delhi and its updation alongwith compliance audit at GNIDA.	
	08-07-2022 (E/N)	Transit to Lucknow	Assistance in PPT presentation to CAG at Hq Lko
	13-07-2022 (E/N)	Transit to New Delhi/ Greater Noida	
	14-07-2022 to	Compliance to CAG/ CAG	

Sl. No.	Period	Particulars	Remarks
	15-07-2022	secretariat queries on presentation of PA and compliance audit of GNIDA	
	15-07-2022 (E/N)	Transit to Lucknow	
	17-07-2022 (Sunday)	Transit to New Delhi/ Greater Noida	
	18-07-2022 to 11-08-2022	Compliance to CAG/ CAG secretariat queries on presentation of PA and compliance audit of GNIDA.	The weekend transits were not availed from 18-07-2022 onwards in view of the instructions of AG Madam on the accounts Audit of Noida and as per subsequent discussion with Sr. DAG/ AMG-III on it.
	11-08-2022 (E/N)	Transit to Lucknow	
	15-08-2022 (E/N)	Transit to New Delhi/ Greater Noida	
	16-08-2022 to 30-09-2022	Compliance to CAG/ CAG secretariat queries on presentation of PA and compliance audit of GNIDA.	
	30-09-2022 (E/N)	Transit to Lucknow	
	05-10-2022 (E/N)	Transit to New Delhi/ Greater Noida	
	06-10-2022 and onwards	Compliance to CAG/ CAG secretariat queries on presentation of PA and compliance audit of GNIDA.	

3. In case of availing the transit through train and non-availability of rail ticket in General quota, reservation shall be made in Tatkal/ Premium Tatkal quota.

Submitted point no. 2 and 3 for kind approval.


31/10/22
Sr. Dy. Accountant General/ AMG-III


03-10-2022
Sr. Audit Officer/
PA-GNIDA

