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OFFICE OF THE ACCOUNTANT GENERAL (AUDIT), UTTARAKHAND, VAIBHAV
PALACE VASANT VIHAR, DEHRADUN

Tour Programme of Theme based Compliance Audit on Bill Generation & Revenue Collection by
UPCL through Data Analytics party, (Party No. -I)

Name of the Coordination: Economic Sector-I (PSUs)

Period of Tour Programme for the Audit: (April-May 2017)

| Sl. No. | Date of audit | Name of unit | Category | Period covered |
|---------|---|---|----------|---------------------------|
| 1 | 20.04.2017 to 20.05.2017 (25 working days) | MD office including units/wings at Urja Bhawan, UPCL Dehradun | A | Last audit to March, 2017 |

Party members: Shri Amit Kumar Mishra, AAO, Shri A.P. Singh, AAO, Shri Vikas Dhyani, AAO under the partial supervision of Shri Mukesh Kumar, Sr. AO

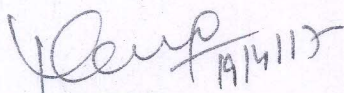
Holidays

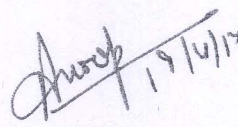
| Months | II nd Saturdays | Sunday | Holiday |
|-------------|----------------------------|--------|---------|
| April, 2017 | - | 23, 30 | - |
| May, 2017 | 13 | 7, 14 | 10 |

Note: All the instructions of ITA issued time to time will be followed by the party.

Submitted for approval please.


Sr. DAG/ES


Sr. AO/ES-I


AAO/ES-I

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- 1) AG Cell
- 2) Sr. DAG Cell
- 3) Admn. Section
- 4) IT Cell

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14/07/17

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**OFFICE OF THE ACCOUNTANT GENERAL (AUDIT), UTTARAKHAND, VAIBHAV
PALACE VASANT VIHAR, DEHRADUN**

Tour Programme of Accounts Audit of Hiltron for the financial year 2005-06 to 2013-14

(Party No. -II)

Name of the Coordination: Economic Sector-I (PSUs)

Period of Tour Programme for the Audit: (May 2017)

| Sl. No. | Date of audit | Name of unit | Financial Statement /Accounts Audit |
|--|---|---|--|
| 1 | 08.05.2017 to 30.05.2017 (18 working days) | MD office UP Hill Electronics Corporation Limited | For the year 2005-06 to 2013-14 (Balance sheet Audit) |
| Party members: Shri Ghanshyam Das Pal, AAO, Shri Bhuvnesh Sharma Ar under the supervision of Shri Sohrab Hussain, Sr. AO | | | |

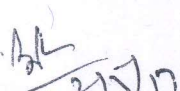
Holidays

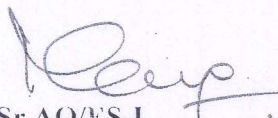
| Months | 11 th Saturdays | Sunday | Holiday |
|-----------|----------------------------|----------|---------|
| May, 2017 | 13 | 7. 14.21 | 10 |

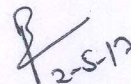
Note: All the instructions of ITA issued time to time will be followed by the party.

Submitted for approval

please.


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Sr.AO/ES-I


AAO/ES-I

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