

**Finance Cluster
Tour Programme**

| LAP-1 and 2 | | | LAP-1 Party members S/Sh. Sanjay Aggarwal Sr. Audit Officer Rajinder Singh AAO Monu Trar AAO | | | LAP-2 Party members S/Sh. Om Parkash Pehal Sr. AO Mohan Lal AAO Praved Kumar AAO | Allocation of party days | Names and Dates of previous Audit |
|---|------------------|-------------------------------|---|-------------------|----------------------------|---|--------------------------------|--|
| Holidays 10/10,11,17,18,24,25,31/10,1/11,7,8,14,15,21,22,28,29,30 /11,5/12,6,12,13,19,20,25,26,27 | | | | | | | | |
| Oct -2020 | | VAT/GST | | | | | | |
| Sl. No. | Name of the Unit | Head of Account | Period of last audit | Periodicity/ Risk | Period of present audit | Dates of audit | | |
| 1. | DETC Karnal | 0040-VAT/ 2040 Contingency | 2018-19 | A | 2019-20 | 07.10.2020 to 09.12.2020 | 45+45=90 | S/Sh Satish Kumar Sr. AO Sh. Naveen AAO 16.12.2019 to 20.02.2020 |

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2. The audit team is directed to operate on daily basis for to and fro to the auditee office. No hotel stay is allowed during the period of audit

-sd-

Deputy Accountant General (AMG-II)

-sd-

Sr. Audit Officer (FC)

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| LAP-2 and 4 | | | LAP-5 Party members S/Sh. Bhupinder Singh Sr. Audit Officer Ranjit Singh AAO Radha nand Yadav | | | LAP-4 Party members S/Sh. Satish Kumar Sr. Audit Officer Nishith Kumar Saxena AAO Ajit Singh AAO | | Allocat ion of party days | Names and Dates of previous Audit |
|---|----------------------------------|-------------------------------|--|-----------------------|-------------------------------|---|--------------|------------------------------------|--|
| Holidays 10/10,11,17,18,24,25,31/10,1/11,7,8,14,15,21,22,28,29, 30/11,5/12,6,12,13,19,20,25,26,27 | | | | | | | | | |
| Oct -2020 | | VAT/GST | | | | | | | |
| Sl. No. | Name of the Unit | Head of Account | Period of last audit | Periodicit y/ Risk | Period of present audit | Dates of audit | | | |
| 1. | DETC Kaithal | 0040-VAT/ 2040 Contingency | 2018-19 | A | 2019-20 | 07.10.2020 to 13.11.2020 | 28+28 =56 | | S/Sh. Samunder Singh Sr. AO Sh. N.K. Saxena AAO 9.9.2019 to 8.11.2019 |
| 2. | Jt. ETC (A) Ambala (By LAP-5) | 2040 Contingency | | C | 2018-20 | 16.11.2020 to 18.11.2020 | 3 | | ----- |
| 3 | Jt. ETC (R) Ambala (By LAP-4) | 2040 Contingency | | C | 2018-20 | 16.11.2020 to 18.11.2020 | 3 | | ----- |

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| LAP-3 | | | Party Members :- S/Sh. Sukhvir Singh Yadav Sr. Audit Officer Daler Singh AAO Naveen AAO | | | | Allocation of party days | Names and Dates of previous Audit |
|---|------------------|----------------------------|--|-------------------|-------------------------|--------------------------|--------------------------|---|
| Holidays 10/10,11,17,18,24,25,31/10,1/11,7,8,14,15,21,22,28,29,30/11,5/12,6,12,13,19,20,25,26,27 | | | | | | | | |
| Oct -2020 | | VAT/GST | | | | | | |
| Sl. No. | Name of the Unit | Head of Account | Period of last audit | Periodicity/ Risk | Period of present audit | Dates of audit | | |
| 1. | DETC Kurkshetra | 0040-VAT/ 2040 Contingency | 2018-19 | A | 2019-20 | 07.10.2020 to 09.12.2020 | 45 | Sh. Sanjay Aggarwal Sr.AO Sh. Bhupinder Singh Sr. Sh. Daler Singh AAO 09.09.2019 to 31.10.2019 |
| 2. | ETO Shahbad | 0040-VAT | 2018-19 | A | 2019-20 | 10.12.2020 to 23.12.2020 | 10 | Sh. Bhupinder Singh Sr. AO Sh. Ranjit Singh AAO 16.09.2019 to 27.09.2019 |

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| LAP-6 | | | Party members Sh. Mahavir Singh , Sr. Audit Officer Sh. Ashish Sachan, AAO Sh. Suraj Kumar Sr. Adr | | | | Allocation of party days |
|---|---|-----------------|---|-------------------|-------------------------|--------------------------|--------------------------|
| Holidays 10/10,11,17,18,24,25,31/10,1/11,7,8,14,15,21,22,28,29,30/11,5/12,6,12,13,19,20,25,26,27 | | | | | | | |
| Oct -2020 | | | | | | | |
| Sl. No. | Name of the Unit | Head of Account | Period of last audit | Periodicity/ Risk | Period of present audit | Dates of audit | |
| Kaithal 0030 Stamp Duty | | | | | | | |
| 1. | Sub Registrar Kaithal including HRC Branch and Refund of stamps | 0030 Stamp duty | 2016-18 | B | 2018-20 | 07.10.2020 to 13.10.2020 | 5 |
| 2. | Sub Registrar Gulha including refunds of stamps | 0030 Stamp duty | 2016-18 | B | 2018-20 | 14.10.2020 to 16.10.2020 | 3 |
| 3. | Sub Registrar Siwan | 0030 Stamp duty | 2016-18 | B | 2018-20 | 19.10.2020 to 20.10.2020 | 2 |
| 4. | Sub Registrar Rajound | 0030 Stamp duty | 2016-18 | B | 2018-20 | 21.10.2020 to 23.10.2020 | 2 |
| 5. | Sub Registrar Kalayat including refund of stamps | 0030 Stamp duty | 2016-18 | B | 2018-20 | 26.10.2020 to 28.10.2020 | 3 |
| 6. | Sub Registrar Pundri | 0030 Stamp duty | 2016-18 | B | 2018-20 | 29.10.2020 to 02.11.2020 | 3 |
| 7. | Sub Registrar Dhand | 0030 Stamp duty | 2016-18 | B | 2018-20 | 03.11.2020 to 04.11.2020 | 2 |
| Kurkshetra 0030 Stamp Duty | | | | | | | |
| 1. | SR Thanesar (KKR) including HRC Branch and Refunds of Stamps | 0030 Stamp duty | 2017-19 | B | 2019-20 | 05.11.2020 to 11.11.2020 | 5 |
| 2. | SR Ismailabad | 0030 Stamp duty | 2017-19 | B | 2019-20 | 12.11.2020 to 13.11.2020 | 2 |
| 3. | SR Ladwa including refunds of stamp | 0030 Stamp duty | 2017-19 | B | 2019-20 | 14.11.2020 to 16.11.2020 | 3 |
| 4. | SR Babain | 0030 Stamp duty | 2017-19 | B | 2019-20 | 17.11.2020 to 18.11.2020 | 2 |
| 5. | SR Shahbad including refunds of stamp | 0030 Stamp duty | 2017-19 | B | 2019-20 | 19.11.2020 to 23.11.2020 | 3 |

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|-------------------------------|---------------------------------------|-----------------|---------|---|---------|--------------------------|---|
| 6. | SR Pehowa including refunds of stamps | 0030 Stamp duty | 2017-19 | B | 2019-20 | 24.11.2020 to 26.11.2020 | 3 |
| Ambala 0030 Stamp Duty | | | | | | | |
| 1. | SR Ambala City | 0030 Stamp Duty | 2018-19 | A | 2019-20 | 27.11.2020 to 04.12.2020 | 5 |
| 2. | SR Sehjadpur | 0030 Stamp Duty | 2018-19 | A | 2019-20 | 07.12.2020 to 08.12.2020 | 2 |
| 3. | SR. Naraingarh | 0030 Stamp Duty | 2018-19 | A | 2019-20 | 09.12.2020 to 11.12.2020 | 3 |
| 4. | SR. Saha | 0030 Stamp Duty | 2018-19 | A | 2019-20 | 14.12.2020 to 15.12.2020 | 2 |
| 5. | SR. Mulana | 0030 Stamp Duty | 2018-19 | A | 2019-20 | 16.12.2020 to 17.12.2020 | 2 |
| 6 | SR. Ambala Cantt. | 0030 Stamp Duty | 2018-19 | A | 2019-20 | 18.12.2020 to 21.12.2020 | 2 |
| 7 | SR. Brara | 0030 Stamp Duty | 2018-19 | A | 2019-20 | 22.12.2020 to 28.12.2020 | 4 |

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Sr. Audit Officer (FC)

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| LAP-7 | | | Party members Sh. Yoginder Singh , Sr. Audit Officer Sh. Anil Sharma, AAO Sh. Lakshmi Narian AAO (on joining after special assignment) | | | | Allocation of party days |
|---|---|--|---|-------------------|-------------------------|--------------------------|--------------------------|
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| Oct -2020 | | Distillery Licence D-2/Pharmacy | | | | | |
| Sl. No. | Name of the Unit | Head of Account | Period of last audit | Periodicity/ Risk | Period of present audit | Dates of audit | |
| 1. | M/s Piccadely Agro Industries Ltd. (Distillery Unit) Vill.- Bhadson, Karnal | 0039 Excise (Distilleries License D-2) | 2016-17 | C | 2017-20 | 07.10.2020 to 08.10.2020 | 2 |
| 2 | M/s Hr. Liquors Pvt. Ltd. Vill. Jundla Tehsil & Dissitt. Karnal | 0039 Excise (Distilleries License D-2) | 2015-16 | C | 2017-20 | 09.10.2020 to 12.10.2020 | 2 |
| 3 | M/s RSL Distilleries Pvt. Ltd. Village Chandro, Tehsil Indri, Karnal new unit | 0039 Excise (Distilleries License D-2) | ----- | C | New unit from 2018-19 | 13.10.2020 to 14.10.2020 | 2 |
| 4. | M/s Global Bottlers pvt. Ltd. Agro Park , Mughal Majra road ,Kunjpura, Karnal | 0039 Excise (Bottling Plant) | ----- | C | New unit from 2018-19 | 15.10.2020 to 16.10.2020 | 2 |
| 5 | Pioneer Pvt Ltd Karnal | 0039 Excise (L-2/L-1 License under M&TP Act) | ----- | C | New unit from 2017-18 | 19.10.2020 to 20.10.2020 | 2 |
| 6. | M/s JN Sons Laboratories, Karnal | 0039 Excise (L-1 license under M&TP Act) | 2016-17 | C | 2017-18 | 21.10.2020 to 22.10.2020 | 2 |
| 7. | M/s North India Pharma situated at plot no. 130, Sector 3, HSIDC, Karnal | 0039 Excise (Pharmacies) | ----- | C | ----- | 23.10.2020 to 26.10.2020 | 2 |

| | | | | | | | |
|-----|--|--|---------|---|-----------------------|--------------------------|---|
| 8. | M/s S.S. Homeo Doctors Pharmecuticals (P) Ltd. Kurkshetra | 0039 Excise(L-1 license under M&TP Act) | ----- | C | New unit from 2017-18 | 27.10.2020 to 28.10.2020 | 2 |
| 9. | M/s K.R. Indo-German Homeopathic, Kurkshetra | 0039 Excise(L-1 license under M&TP Act) | 2016-17 | C | 2017-18 | 29.10.2020 to 30.10.2020 | 2 |
| 10. | M/s Oasis commercial Pvt.Ltd Village Jatwar, Tehsil Nariangarh, Ambala | 0039 Excise (Distilleries License D-2) | 2015-17 | C | 2017-20 | 2.11.2020 to 3.11.2020 | 2 |
| 11. | M/s Oasis Overseas Exports Pvt. Ltd. Village Jatwar, Ambala | 0039 Excise (Distilleries License D-2) | 2016-17 | C | 2017-20 | 4.11.2020 to 5.11.2020 | 2 |
| 12. | C.S.D. Ambala | 0039 Excise (Distilleries License D-2) | 2014-16 | C | 2016-20 | 6.11.2020 to 9.11.2020 | 2 |
| 13. | Molson Coors India Pvt. Ltd. Saha , Ambala | 0039 Excise (Brewery License B-1) | ----- | C | New unit from 2017-18 | 10.11.2020 to 11.11.2020 | 2 |
| 14. | Allied Blenders & Disillers Pvt. Ltd. Saha, Ambala | 0039 Excise (Bottling Plant) | ----- | C | New unit from 2017-18 | 12.11.2020 to 13.11.2020 | 2 |
| 15. | M/s Rock and Storm Bottlers Pvt. Ltd. Saha, Ambala | 0039 Excise (Bottling Plant) | ----- | C | New unit from 2018-19 | 16.11.2020 to 17.11.2020 | 2 |
| 16. | BV Bio Corp. Ambala | 0039 Excise (L-2/L-1 License under M&TP Act) | ----- | C | New unit from 2017-18 | 18.11.2020 to 19.11.2020 | 2 |
| 17. | Ron & Baker, Ambala | 0039 Excise (L-2/L-1 License under M&TP Act) | ----- | C | New unit from 2017-18 | 20.11.2020 to 23.11.2020 | 2 |
| 18. | Meneil & Argues Pharmecutical Pvt. Ltd. Ambala | 0039 Excise (L-2/L-1 License under M&TP Act) | ----- | C | New unit from 2017-18 | 24.11.2020 to 25.11.2020 | 2 |
| 19. | M/s Flyover Distillers and bottlers , Panchkula | 0039 Excise (Bottling Plant) | ----- | C | New unit from 2018-19 | 26.11.2020 to 27.11.2020 | 2 |

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|-----|---|--|-------|---|-----------------------|--------------------------|---|
| 20. | M/s Suntril Pharmaceutical Pvt. Ltd. Panchkula | 0039 Excise (L-2/L-1 License under M&TP Act) | ----- | C | New unit from 2017-18 | 01.12.2020 to 02.12.2020 | 2 |
| 21. | M/s Dr. Lormans Homeopathic Associates, Panchkula | 0039 Excise (L-1 license under M&TP Act) | ----- | C | New unit from 2017-18 | 03.12.2020 to 04.12.2020 | 2 |
| 22. | M/s Sandor Medlaid Pvt. Ltd SCO 58, sector 12-A Panchkula | 0039 Excise (Pharmacies) | ----- | C | ----- | 07.12.2020 to 08.12.2020 | 2 |
| 23. | M/s Shivalik Medicose , shop No. 34, sector 10, Panchkula | 0039 Excise (Pharmacies) | ----- | C | ----- | 09.12.2020 to 10.12.2020 | 2 |

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3. The Audit team shall conduct the audit at the Gov't premises/Office.

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Deputy Accountant General (AMG-II)

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Sr. Audit Officer (FC)