

**OFFICE OF THE ACCOUNTANT GENERAL (AUDIT-I)
ODISHA::BHUBANESWAR**

TOUR PROGRAMME			
Name	Designation	Unique ID	Phone No.
P.K.Rout	Sr. Audit Officer	ORBWB3171017	9348578447
P.K.Jena	Asst. Audit Officer	ORBWB3171069	9437357162
S.N.Das	Asst. Audit Officer	ORBWB3170640	9861102279

Sl No.	Name of the unit	Topic	Audit duration	Holidays
<i>Transit from Bhubaneswar to Jagatsinghpur Circle at Paradeep on 18.01.2021 (Morning)</i>				
1.	Office of the Deputy Commissioner of CT & GST, Jagatsinghpur Circle, Jagatsinghpur at Paradeep	GST Refund	18.01.2021 to 22.01.2021 (05working days)	--
<i>Transit from Paradeep to Bhubaneswar on 22.01.2021 (Evening)</i>				
<i>Transit from Bhubaneswar to Bhadrak on 25.01.2021(Morning)</i>				
2.	Office of the Deputy Commissioner of CT & GST, Bhadrak Circle, Bhadrak	GST Refund	25.01.2021 (1 working days)	--
<i>Transit from Bhadrak to Bhubaneswar on 25.01.2021 (Evening)</i>				
<i>Transit from Bhubaneswar to Dhenkanal on 27.01.2021 (Morning)</i>				
3.	Office of the Deputy Commissioner of CT & GST, Dhenkanal Circle, Dhenkanal	GST Refund	27.01.2021 to 28.01.2021 (02 working days)	--
<i>Transit from Dhenkanal to Bhubaneswar on 28.01.2021 (Evening)</i>				
<i>Transit from Bhubaneswar to Balasore 01.02.2021 (Morning)</i>				
4.	Office of the Joint Commissioner of CT & GST, Balasore Circle, Balasore	GST Refund	01.02.2021 to 05.02.2021 (05working days)	--
<i>Transit from Balasore to Bhubaneswar on 05.02.2021 (Evening)</i>				
<i>Transit from Bhubaneswar to Jajpur, Keonjhar Road on 08.02.2021 (Morning)</i>				
5.	Office of the Joint Commissioner of CT & GST, Jajpur Circle, J & K Road	GST Refund	08.02.2021 to 12.02.2021 (05 working days)	--
<i>Transit from J&K Road to Bhubaneswar on 12.02.2021 Evening & Report to Hd. Qrs. On 15.02.2021</i>				

Sd/-

Sr. Deputy Accountant General (AMG-IV)

Memo No. AMG-IV-Programme-3/CT&GST Audit/2020-21/ 355

Date: 15.01.2021

Copy forwarded to:-

1. Secretary to Accountant General (AUDIT-I)
2. PA to Sr. Deputy Accountant General (AMG-IV)
3. Persons concerned/ Sr. AO(CT&GST-Vetting)
4. AMG-IV-TD seat/Spare

Sr. Audit Officer/AMG-IV(C)

**OFFICE OF THE ACCOUNTANT GENERAL (AUDIT-I)
ODISHA::BHUBANESWAR**

TOUR PROGRAMME			
Name	Designation	Unique ID	Phone No.
B.B.Patra	Sr. Audit Officer	ORBWB3170378	9437387252
S.V.BalaSubramanyam	Asst. Audit Officer	ORBWB 317 1033	9438000029
B. Baske	Asst. Audit Officer	ORBWB 317 0787	9040899252

Sl No.	Name of the unit	Topic	Audit duration	Holidays
<i>Transit from Bhubaneswar to Kendrapara on 18.01.2021 (Morning)</i>				
1.	Office of the Deputy Commissioner of CT & GST, Kendrapara Circle, Kendrapara	Refund of GST	18.01.2021 to 19.01.2021 (02 working days)	--
<i>Transit from Kendrapara to Bhubaneswar on 19.01.2021 (Evening)</i>				
<i>Transit from Bhubaneswar to Angul on 21.01.2021 (Morning)</i>				
2.	Office of the Deputy Commissioner of CT & GST, Angul Circle, Angul	Refund of GST	21.01.2021 to 22.01.2021 (02 working days)	-
<i>Transit from Angul to Bhubaneswar on 22.01.2021 (Evening)</i>				
<i>Transit from Bhubaneswar to Angul on 27.01.2021 (Morning)</i>				
3.	Office of the Deputy Commissioner of CT & GST, Angul Circle, Angul	Refund of GST	27.01.2021 to 29.01.2021 (03 working days)	-
<i>Transit from Angul to Bhubaneswar on 29.01.2021 (Evening)</i>				
<i>Transit from Bhubaneswar to Baripada on 31.01.2021</i>				
4.	Office of the Deputy Commissioner of CT & GST, Baripada Circle, Baripada	Refund of GST	01.02.2021 to 02.02.2021 (02 working days)	
<i>Transit from Baripada to Keonjhar on 03.02.2021</i>				
5.	Office of the Deputy Commissioner of CT & GST, Keonjhar Circle, Keonjhar	Refund of GST	04.02.2021 to 05.02.2021 (02 working days)	
<i>Transit from Keonjhar to Bhubaneswar on 05.02.2021 (Evening)</i>				
<i>Transit from Bhubaneswar to Keonjhar on 08.02.2021 (Morning)</i>				
6.	Office of the Deputy Commissioner of CT & GST, Keonjhar Circle, Keonjhar	Refund of GST	08.02.2021 to 10.02.2021 (03 working days)	
<i>Transit from Keonjhar to Bhubaneswar from 10.02.2021 (Evening)</i>				
<i>Transit from Bhubaneswar to Nayagarh on 12.02.2021 (Morning)</i>				
7.	Office of the Deputy Commissioner of CT & GST, Nayagarh Circle, Nayagarh	Refund of GST	12.02.2021 (01 Working days)	
<i>Transit from Nayagarh to Bhubaneswar on 12.02.2021 (Evening)</i>				
<i>& Report to Headquarters on 15.02.2021</i>				

Sd/-

Sr. Deputy Accountant General (AMG-IV)

Memo No. AMG-IV-Programme-3/CT&GST Audit/2020-21/356

Date: 15.01.2021

Copy forwarded to:-

1. Secretary to Accountant General (AUDIT-I)
2. PA to Sr. Deputy Accountant General (AMG-IV)
3. Persons concerned/Sr. AO(CT&GST-Vetting)
4. AMG-IV-TD seat/Spare

Sr. Audit Officer/AMG-IV(C)

**OFFICE OF THE ACCOUNTANT GENERAL (AUDIT-I)
ODISHA::BHUBANESWAR**

TOUR PROGRAMME			
Name	Designation	Unique ID	Phone No.
Biliyam Baba	Sr. Audit Officer	ORBWB3170346	9437628163
Bijaya Kumar Sahoo-I	Asst Audit Officer	ORBWB3170846	9437477634
Ranjan kumar Nayak	Asst Audit Officer	ORBWB3171308	8480280798

Sl No.	Name of the unit	Period of audit	Audit duration	Holidays
1.	Superintendent of Excise, Khurda at Bhubaneswar	Expenditure audit from 11/2019 to December 2020. Receipts and Refunds audit – 2019-20 (including permit issued for realization of excise duty on liquors, EAL account and other activities)	11.01.2021 to 09.02.2021 (20 working Days)	14.01.2021 16.01.2021 17.01.2021 23.01.2021 24.01.2021 26.01.2021 30.01.2021 31.01.2021
<i>10.02.2021 to 14.02.2021 (Report writing and submission of Report)</i>				
2.	Excise Commissioner, Odisha, Cuttack	Expenditure audit from 06/2019 to January 2021. Receipts and Refunds audit and other activities – 2019-20	15.02.2021 to 09.03.2021 (15 working Days)	16.02.2021 20.02.2021 21.02.2021 27.02.2021 28.02.2021 05.03.2021 06.03.2021 07.03.2021
<i>10.03.2021 to 14.03.2021 (Report writing and submission of Report)</i>				
3.	Pr. Secretary to Government of Odisha, Excise Department	Expenditure audit from 07/2019 to February 2021. Receipts and Refunds audit and other activities – 2019-20	15.03.2021 to 31.03.2021 (12 working Days)	20.03.2021 21.03.2021 27.03.2021 28.03.2021 29.03.2021
For audit at Cuttack, party personnel are to make to and fro journey from Bhubaneswar to Cuttack accordance with the working days of the auditee units as no permission for staying in hotel is permissible under extant rules.				

Sd/-

Sr. Deputy Accountant General (AMG-IV)

Memo No. AMG-IV-Programme-3/Excise/2020-21/323

Date: 07.01.2021

Copy forwarded to:-

5. Secretary to Accountant General (AUDIT-I)
6. PA to Sr. Deputy Accountant General (AMG-IV)
7. Persons concerned/Sr. AO(Excise-Vetting)
8. AMG-IV-TD seat/Spare

Sr. Audit Officer/AMG-IV(C)

OFFICE OF THE ACCOUNTANT GENERAL (AUDIT-I)
ODISHA::BHUBANESWAR

Revised TOUR PROGRAMME			
Name	Designation	Unique ID	Phone No.
RN Ray	Sr. Audit Officer	ORBWA 3170364	8895430533
Jashu Kumar Mishra	Asst. Audit Officer	ORBWA 3171248	7873787401
Amrit Xalxo	Supervisor	ORBWA 3170606	9937860402
Ankit Gupta	Sr Auditor	ORBWA 3171316	7978216802

Sl No.	Name of the unit	Topic	Period of audit	Audit duration	Holidays
At Headquarters upto 14.01.2021					
1.	Directorate of Economics and Statistics Bhubaneswar (with two assistant director of Cuttack and Khurda)	Compliance Audit	April 2019 to Mach 2020	15.01.2021 to 05.02.2021 (15 working days)	16.01.2021 17.01.2021 23.01.2021 24.01.2021 26.01.2021 30.01.2021 31.01.2021
<i>Party will be attached with Headquarters from 06.02.2021 to 14.02.2021 for preparation and submission of DIR and verification of Key Documents at AMG-IV (Vetting)</i>					
2	DPMU Khurda (with three blocks on selection basis 02 working day for each unit for checking of end utilization of the assets created)	Compliance Audit	April 2013 to March 2020	15.02.2021 to 09.03.2021 (14 working days)	16.02.2021 20.02.2021 21.02.2021 27.02.2021 28.02.2021 05.03.2021 06.03.2021 07.03.2021
<i>Party will be attached with Headquarters from 10.03.2021 to 15.03.2021 for preparation and submission of DIR and verification of Key Documents at AMG-IV (Vetting)</i>					
<i>Further Tour Programme follows</i>					
For audit at Cuttack & Khurda, party personnel are to make to and fro journey from Bhubaneswar to Cuttack/Khurda accordance with the working days of the auditee units as no permission for staying in hotel is permissible under extant rules.					

Sd/-
Sr. Deputy Accountant General (AMG-IV)

Memo No. AMG-IV-Programme-3/2020-21/ 347

Date: 12.01.2021

Copy forwarded to:-

9. Secretary to Accountant General (AUDIT-I)
10. PA to Deputy Accountant General (AMG-IV)
11. Persons concerned
12. AMG-IV-TD seat/Spare

Sr. Audit Officer/AMG-IV(C)

OFFICE OF THE ACCOUNTANT GENERAL (AUDIT-I)
ODISHA::BHUBANESWAR

TOUR PROGRAMME			
Name	Designation	Unique ID	Phone No.
Paresh Kumar Mohanty	Sr. Audit Officer	ORBWA 3170828	9437357264
A V M Rao	Asst. Audit Officer	ORBWA 3171046	9437763395
Ranjan Kumar	Asst. Audit Officer	ORBWV 3171325	7992354423

Sl No.	Name of the unit	Topic	Period of audit	Audit duration	Holidays
6.	The Director, Madhusudan Das Regional Academy of Financial Management, Bhubaneswar	Compliance Audit	October 2015 to March 2020	12.01.2021 to 27.01.2021 (10 working Days)	14.01.2021 16.01.2021 17.01.2021 23.01.2021 24.01.2021 26.01.2021

Sd/-
Sr. Deputy Accountant General (AMG-IV)

Memo No. AMG-IV-Programme-3/2020-21/341

Date: 11.01.2021

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13. Secretary to Accountant General (AUDIT-I)
14. PA to Sr. Deputy Accountant General (AMG-IV)
15. Persons concerned
16. AMG-IV-TD seat/Spare

Sr. Audit Officer/AMG-IV(C)