



भारतीय लेखा परीक्षा और लेखा विभाग  
कार्यालय महालेखाकार (लेखातथा हकदारी) पंजाब एवं  
यू.टी.चंडीगढ़,

प्लॉट नं. 20 सेक्टर 17 ई, चंडीगढ़-160017

दूरभाष 0172-2270174, 2702906 फैक्स 0172-2702286

ईमेल: [agac@punjab.gov.in](mailto:agac@punjab.gov.in)

TIH/Tour Plan/2023-24/05

DATED: 22.08.2023

**OFFICE ORDER**

In continuation to the office order TIH&AC-DC//Tour Plan/2023-24/4 dated 04.08.2023 it is hereby directed that :-

- The Audit Design Matrix has been framed (Copy enclosed) the same may be complied with while pursuing the inspection of the Treasuries. The matrix so supplied need to be filled in and furnished to TIH Section alongwith the Draft Inspection Report within 5 working days of the completion of the inspection.
- As during DOI inspection the issue of outstanding observations was raised and it has now been decided by the competent authority that the outstanding observations need to be settled on priority. In order to decide the settlement of the issues, the outstanding Observations in respect of the District Treasuries have been categorized into three categories based upon the severity and importance of the issues involved. The appropriate resolution of the outstanding observations is mentioned against each observation. A copy of categorized observations will be supplied to the Inspection team through Dossier. Best efforts may be made by the inspection teams to insist the DTOs to furnish replies alongwith compliance and the paras may be recommended for settlement to the maximum possible extent. Special focus to be given to the paras which are more than three year old.
- As OIOS has been implemented for the purpose of treasury inspection in this office, a feedback report is to be sent to HQs office therefore each inspection team will have to submit a feedback report (on the working of the OIOS) mentioning therein shortcomings/suggestions, if any, to TIH section within 10 working days of the completion of inspection.

Encl: As above.

— sd —  
DAG (A/Cs and VLC)

Endst. No. TIH/Tour Plan/2022-23/347-351

Dated 22.08.2023

Copy to

- i.) Secretary to A.G. for information.
- ii.) Inspection officers (Sb. Sanjeev Thakur, Sr. A.O and Smt. Shampa Das, Sr. A.O.)
- iii.) All the try. Inspection team members (already nominated) through email.
- iv.) Sr. A.O. (IT Support Cell ) for uploading on Website.

Sr. Accounts Officer (TIH)