

**Revised (12-11-2024) Tour programme of AMG – I (AP-05) for 2<sup>nd</sup> and 3<sup>rd</sup> Quarter of 2024-25**

**Manned by: - S/Shri**

1. Santanu Kumar Behera, Sr.AO (w.e.f. 07.08.2024)
2. Nishikant Mishra, AAO (w.e.f. 01.08.2024)
3. Rupesh Kumar Choudhary, AAO

Sl. No.	Name of the auditee.	Audit Type	Period of audit	No. of days.	Holidays.		
<b>Desk Review at Hqrs on 03.07.2024 and 04.07.2024</b>							
1.	<b>Managing Director, Orissa Industrial Infrastructure Development Corporation (IDCO), Bhubaneswar</b>	Scrutiny of complaint cases: i. <i>Fool supporting documents of Para No. 13, IR 22/2023-24, submitted by Shri Kabi surjiya sing, MIG-A, IDCO Colony, dated 08/05/2024.</i> ii. <i>Complaint letter submitted by Sr.AO/ECPA, Tr.No.49/16.05.2024 reg: continuation of service after retirement of Sri Sukanta Kumar Das, ex-CGM (Fin), IDCO.</i>	05.07.2024 to 21.08.2024	34	<b>July-</b> 07,08,13,14,17,21,27,28 <b>Aug-</b> 04,10,11,15,18,19,24,25,26 <b>Sept-</b> 01,07,08,09		
2.	<b>Managing Director, IDCO, Bhubaneswar</b>	Compliance Audit for the financial year 2023-24 and other activities, schemes & policies etc.	22.08.2024 to 13.09.2024	17	<b>Aug-</b> 24,25,26 <b>Sept-</b> 01,07,08,09		
3.	<b>Odisha Thermal Power Corporation Limited, Bhubaneswar-751012</b>	Financial Audit for the year 2022-23	17.09.2024 to 21.09.2024	05	<b>Sept-</b> 14,15,16,22		
<b>Report to Headquarters on 23.09.2024(FN) for submission of report.</b>							
4	<b>Managing Director, IDCO, Bhubaneswar</b>	Remaining part of Compliance Audit for the financial year 2023-24 and other activities, schemes & policies etc.	24.09.2024 to 14.10.2024	13	<b>Sept-</b> 23,29 <b>Oct-</b> 02,06,10,11,12,13		
5	<b>Managing Director, Odisha Power Generation Corporation Limited, Zone-A, 7th Floor, Fortune Tower, Chandrasekharpur, Bhubaneswar-751023</b>	Desk Review and Financial Audit for the year 2023-24	15.10.2024 to 19.10.2024	04	<b>Oct-</b> 16,20,26,27,31		
	<b>Transit to Banharpalli, Jharsuguda on 20/10/2024</b>						
	<b>IB Thermal Power Station, Banharpalli, Jharsuguda (an unit of OPGC)</b>	Financial Audit for the year 2023-24	21/10/2024 to 25/10/2024	05			
	<b>Transit to Bhubaneswar on 26/10/2024</b>						
	<b>Managing Director, OPGC Ltd., Bhubaneswar-751023</b>	Remaining part of financial Audit	28.10.2024 to 30.10.2024	03			
6	<b>Managing Director, IDCO, Bhubaneswar</b>	For Handing over materials to AP-07 and issuance of POMs	01.11.2024	01	<b>Nov-</b> 03		
<b>Transit to Jajpur on 02.11.2024(FN)</b>							
7	<b>Divisional Head, Jajpur Road Division, IDCO, Pankapal IB</b>	Compliance Audit since inception till the financial year 2023-24 and other activities, schemes & policies etc.	02.11.2024 to 05.11.2024	3	<b>Nov-</b> 03		
<b>Transit to Bhubaneswar on 5.11.2024(AN)</b>							
<b>Collection of information relating to 16th Finance Commission from 06.11.2024 to 16.11.2024</b>							



Transit to Jajpur on 17.11.2024(Holiday)					
8	Divisional Head, Jajpur Road Division, IDCO, Pankapal IB	Compliance Audit since inception till the financial year 2023-24 and other activities, schemes & policies etc.	18.11.2024 to 27.11.2024	8	Nov-23,24
Transit to Sambalpur on 28.11.2024					
9	Divisional Head, Sambalpur Division, IDCO, Barepalli	Compliance Audit since inception till the financial year 2023-24 and other activities, schemes & policies etc.	29.11.2024 to 11.12.2024	11	Dec-1,8
Transit to Bhubaneswar on 12.12.2024.					
Further, Shri Santanu Kumar Behera, Sr.AO, Shri Nishikant Mishra, AAO and Shri Rupesh Kumar Choudhary, AAO may take up PA on "Transmission and SLDC activities of OPTCL" from 13.12.2024 after submission of DIRs of the above Compliance Audit to Headquarters					

**Mandatory Instructions to Field Parties**

- RO may submit a list of cases under the period of audit by the end of 2<sup>nd</sup> day and the selection made from above for audit and send to the Group email and man-days may be reviewed accordingly for surrender or extension.
- Revision of Tour Programme:** Prior Telephonic Permission are to be obtained in advance from Group Officer for any suggestion /request for extension/surrender of working days in a Programme followed by written request with detailed justification.
- Paragraphs:** All the quoted Act/Rule/Orders/Notification etc. mentioned in preamble and facts & figures of paragraphs are to be supported by relevant and legible key documents (KDs).
- Wanting KDs:** Any wanting KD(s) shall be collected by the contributor of Paragraph at his own expense and own time by availing CL/E.L. at the instruction of vetting/Report section.
- Annexure (s):** All the facts and figures of an annexure should be in Excel Sheet with appropriate formulae as per the prescribed format of vetting section/Appendix of Audit Report and only the conclusion drafted into paragraph as per style guide.
- Submission of DIR:** Soft copy of the DIR containing Annexure(s) are to be invariably submitted along with hard copy and again sent to official E-mail of BO/AMG-I(Vetting) and AMG-I(Hqr)ID-sahoosk.odi.sca@cag.gov.in within seven days of Completion of audit.
- Leave:** Prior intimation to Group Officer is mandatory before leaving the camp at audit location followed by email/fax for availing any kind of leave.
- Adherence to the **guidance note** issued by Headquarter vide No. **226-09-PPG/2017 dated 23/08/2017** and new **auditing standard** issued by C&AG should be strictly followed.
- Any material/extraction report/exception report relevant should be collected from the **Data Analytic Cell** (if available) before proceeding to the field unit. .
- Man-days may be surrendered**, if assessment records/volume of work is less in the year of audit. The parties may proceed to next item with intimation to AMG-I(Hq.)
- Parties should collect the **soft copies of previous IRs** of respective subject from AMG-I Vetting cell before proceeding to Field unit.
- Parties should **obtain KD in complete form and replies/compliance of the Preliminary Objection Memos** issued from the auditee unit so that the paras can be processed/developed smoothly. Further clarification/documents sought for at the time of vetting may be complied immediately.
- Any **interesting or new points/paras** noticed may be promptly intimated to all parties/AMG-I vetting cell for circulation among the other concerned field parties for raising similar objection in all the units of the Department audited.
- Desk review** should be submitted to AMG-I (Hqrs) mail along with a copy to Group Officer's mail/Concerned Vetting Section's mail.
- Non-Compliance:** Any non-compliance to above instructions may be viewed seriously and reflected in APAR and action deemed fit may be initiated against the Contributor/Reviewing Officer.
- Non-Production of records:** - All records which are not provided should be part of the Draft Report. Non-production of records is also to be included as a Para in Exit Meeting with the Head of the Organisation/entity.

Sd/-

**Sr. Audit Officer/AMG-I (Hqrs.)**

Memo No. AMG-I(Hqrs.)-13/TP/AP-05/2024-25/579

Date:13.11.2024

Copy forwarded to: -

- Secy to Pr. AG (Au-II)
- PA to D.A.G. (AMG - I)
- Sr. A.O. AMG -I /Vetting (PSU)
- BO, EDP Cell
- AMG - I(Hqrs.) – T.D. Seat/Spare Copy

  
13.11.2024

**Sr. Audit Officer/AMG-I (Hqrs.)**