

**Office of the Pr. Accountant General (Audit), Mahalekhakar Bhawan, R-Block, Beerchand
Patel Marg, Bihar, Patna-800001**

Revised Tour Program for Supplementary Audit of 4th quarter 2023-24
Party No – SA/02

Name of Party members –

1. Shri Ashok Kumar Choudhary, Sr. AO (C)
2. Shri Roshan Kumar Deo, AAO (C)
3. Shri Shambhu Prasad, AAO (C)
4. Shri Raushan Kumar Singh No. 2, Auditor

Sl. No.	Name of the audit entity	Year of accounts/Audit of the entity due for the period	Duration of Program		Number of working days	Remarks
			From	To		
1.	O/o the MD, Bihar State Power Holding Company Limited, Patna (Standalone)	2020-21	04.03.2024	20.03.2024	12	Sat- 09/03,16/03,06/04 Sun- 10/03,17/03, 07/04
			02.04.2024	09.04.2024	06	Holiday-08/03 Attach to H.O. 21.03.24 to 01.04.24
2.	O/o the MD, Bihar State Power Holding Company Limited, Patna (Consolidated)	2020-21	10.04.2024	25.04.2024	08	Sat- 13/04,20/04 Sun- 14/04,21/04 Holiday-11/04
Attached to Hqrs on 16.04.24, 17.04.24 & 23.04.24 on account of State Government holiday.						
Attached to Headquarter- 26.04.2024						

Note:

1. The audit party is directed to conduct audit on OIOS platform mandatorily as per headquarter instructions.
2. The audit team shall obtain the checklist from AMG-I(TSC) regarding the examination of the issues mentioned therein during the annual account of financial statements of the Company and submit the checklist dully filled in along with the aide-memoire as per instructions issued by TSC vide letter no. Technical Support Cell/2020-21/97 dated 03.02.2021.
3. The audit team is directed to quote relevant AS/Ind AS/Accounting Principle in the observation/rebuttal.
4. It is also directed to the party that before proceeding for Supplementary audit of Annual Accounts, they should go through the major observations/opinions formed by the statutory auditors.
5. The audit team will ensure sufficient and relevant KDs are attached along with the observations and referencing of key documents should be done properly.
6. **In case of holiday in State Government offices, field party will be attached to Headquarter.**
7. **Files along with financial statements are being handed over to the audit party. After completion of audit, the party is instructed to hand over files to TSC section.**

Sd/-
Dy. Accountant General (AMG-I)

Date: -02.04.2024

No. AMG-I. (HQ)/TP Supp. Audit/ 2023-24/ TRNO:08

Copy to: -

1. Secretary to Accountant General (Audit) Bihar, Patna
2. Dy. Accountant General (AMG-I) Sectt.
3. Sr. Audit Officer, Claim/AMS (Through e-mail)/TSC
4. Persons Concerned

K. Prasad
Sr. Audit Officer/AMG-I (HQ) 02/04/24