



लोकहितार्थसत्यनिष्ठा  
Dedicated to Truth in Public interest

भारतीय लेखातथालेखापरीक्षाविभाग  
कार्यालय, प्रधानमहालेखाकार (लेखापरीक्षा), बिहार  
बीरचन्दपटेलमार्ग, पटना-800 001

Indian Audit & Accounts Department  
Office of the Pr. Accountant General (Audit), Bihar  
Beerchand Patel Marg, Patna-800 001

A.M.G. - I

Revised tour programme for Supplementary audit of Financial Statements

Name of supervising officer : Shri Pawan Kumar No. 03, Sr. AO	Name of the party members: Shri Shambhu Prasad, AAO Shri Rajesh Kumar No. 01, Sr. Ar.
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Sl No.	Name of the Unit	Date	Year of accounts/ Audit of the entity due for the period	Day	Remarks
1	Supplementary Audit of financial statements of North Bihar Power Distribution Co. Ltd. Patna	01.02.2021 to 08.02.2021	2019-20	06	06.02.21-Sat 07.02.21- Sun (Already approved vide Pr. A.G's order dated 27.01.2021)
2	Supplementary Audit of financial statements of North Bihar Power Distribution Co. Ltd. Patna	09.02.2021 to 12.02.2021	2019-20	04	Additional 4 days 13.02.2021-Sat 14.02.2021-Sun

Attached to Headquarter- 15.02.2021

Note:

1. 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.
2. The audit team is directed to quote relevant AS/Ind AS/Accounting Principle in the observation/rebuttal.
3. 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.
4. The audit team will ensure sufficient and relevant KDs are attached along with the observations and referencing of key documents should be done properly.
5. The audit team will prepare the feasibility, guidelines of Bihar State Hydroelectric Power Corporation Ltd., Patna simultaneously.
6. Social distancing guidelines issued by this office have to be strictly followed.

Sd/-

Dy. AG (AMG-I)

No. AMG-I.Sec. (Hqrs.)/TP supp. Audit/2020-21/Trno 1037

Date: 11.02.2021

Copy to:

1. Secretary to Accountant General (Audit) Bihar, Patna
2. Dy. Accountant General (Adm.) Sectt.
3. Dy. Accountant General (AMG-I) Sectt.
4. Sr. Audit Officer, Claim.
5. Sr. A.O. AMS
6. Persons Concerned

Sr. Audit Officer (AMG-I/HQ.)