



लोकहितार्थसत्यनिष्ठा

Dedicated to Truth in Public interest

भारतीय लेखा तथा लेखापरीक्षा विभाग
कार्यालय, महालेखाकार (लेखापरीक्षा), बिहार
वीरचन्द पटेल मार्ग, पटना-800 001

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

A.M.G. - I
Tour programme for Supplementary Audit of Financial Statements

Name of supervising officer (S/Shri): Azad Kumar. Sr AO (C)	Name of the party members S/Shri): Gangadhar Kumar. AAO(C) Shashi Kumar. AAO(C) Shashank Shekhar Suman. Ar.
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Sl No.	Name of the Unit	Year of accounts/ Audit of the entity due for the period	Date	Day	Remarks
1.	Bihar Grid Co. Ltd, Patna	2020-21	29.09.2021 to 18.10.2021	10	Sat- 02/10,09/10, 16/10 Sun- 03/10, 10/10, 17/10 Holiday- 12/10 to 15/10
4	Bihar State Credit & Investment Co. Ltd. Patna	2015-16	20.10.2021 to 02.11.2021	10	Sat- 23/10, 30/10 Sun- 24/10 Holiday- 19/10
5	Bihar State Power Generation Co. Ltd, Patna (Standalone)	2019-20 to 2020-21	03.11.2021 to 06.12.2021	20	Sat- 06/11, 13/11, 20/11, 27/11, 04/12 Sun- 07/11, 14/11, 21/11, 28/11, 05/12 Holiday- 04/11, 10/11, 11/11, 19/11
6	Bihar State Power Generation Co. Ltd, Patna (Consolidated)	2019-20 to 2020-21	07.12.2021 to 27.12.2021	15	Sat- 11/12, 18/12, 25/12 Sun- 12/12, 19/12, 26/12
	Attached to headquarter	28.12.2021			

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 as per instructions issued by TSC vide letter no. Technical Support Cell/2020-21/97 dated 03.02.2021.
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. In case of holiday in State Government offices, field party will be attached to Headquarter.
6. Social distancing guidelines issued by this office have to be strictly followed.
7. The audit team will submit the completion report to AMG-I (hq) in respect of work assigned to them as per wing order no. 40 dated 25.05.21.

Sd/-

Dy. AG (AMG-I)

Date:

No. AMG-I(Hqrs)/TP supp. Audit/2021-22 TR NO. 623

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.)