

TOUR PROGRAMME FOR THE 3rd QUARTER OF 2020-21
Party No. 28

Composition of Party Members

1. Shri Om Prakash Kumar
2. Shri Amit Kr. Chanchal
3. Shri Rakesh Kumar II

: Assistant Audit Officer
: Supervisor
: Supervisor

Sl. No.	Station	Name of unit	From	To	Working days	Holidays
1.	Itanagar	Desk Review	14.10.2020	16.10.2020	3 days	17,18
2	Jully (Itanagar)	Superintendent of Jail, Jully	19/10/2020	26/10/2020	5 days	23, 24 & 25
Transit from Itanagar to Anini on 27.10.2020 & 28.10.2020						
3	Anini	EE, PHE & WS, Anini	29/10/2020	07/11.2020	8 days	30 & 01
Transit from Anini to Jairampur 08.11.2020 to 09.11.2020						
4	Jairampur	EE, PWD, Jairampur,	10/11/2020	19/11/2020	8 days	14 & 15
Transit from Jairampur to Boleng 20.11.2020 to 21.11.2020						
5	Boleng	EE, WRD, Boleng/Pangin	23.11.2020	28.11.2020	6 days	22
Transit from Boleng to Itanagar 29.11.2020						
Transit from Itanagar to Ziro 30.11.2020						
6	Ziro	DMO, Ziro	01.12.2020	08.12.2020	6 days	29,30,5,6
Transit from Ziro to Itanagar on 09.12.2020						

Notes:

1. All Parties should comply with the instructions given in 'Guidance Note' Compliance Audit Guidelines issued by Hqrs for conduct of audit, preparation of IRs, etc.
2. The party in designated as "Lead Audit Team" for this Department as per Compliance Audit Guidelines.
3. The parties are instructed to select months(s) other than March also for details checking, if substantial expenditure was incurred during that month.
4. **Fire theft & damage report regarding all cases of material loss or destruction of Government property due to fire, theft, fraud, etc., and loss of immovable property, such as buildings, communications, or other works, caused by fire, flood, cyclone, earthquake, etc.**
5. Compliance of office order /instruction issued from time to time.
6. The IR should be submitted along with the Title Sheet after diligently filling up as per the new format given in 'Guidance Note'.
7. Legislation/rules/policies/orders and any other relevant documents pertaining to the audited entity should be collected at the time of audit for incorporation in the guard File.
8. The respective Inspecting Officers should prepare a plan of audit procedures for the specific entity detailing the audit objectives, scope of audit, main focus areas for audit and assignment plan for the team members as per the prescribed format, which should be approved by the respective Group Officer before the audit is undertaken.
9. Where a specific subject matter has been selected, an audit design matrix should be prepared.

- (168)
10. All audit parties should ensure that adequate and sufficient KDs should be enclosed with the DIR.
 11. Sampling, if needed, should be done based on proper risk analysis, the basis of which should be properly documented as required under the 'Compliance Auditing Guidelines'.
 12. The IRs pertaining to Works Department should have copy of Monthly Accounts or Progress Reports (PMGSY works etc. which are not reflected in Monthly Accounts) for the month of March for the period covered by audit, based on which schemes/works were selected.
 13. For conduct of Civil Department implementing some specific schemes, every party must collect data on the number of schemes implemented along with the expenditure involved for the period of audit.
 14. Field parties should contact the allotted auditee units on receiving of their tour programs for confirmation of audit in order to avoid cancellation or deferment of audit.
 15. Field parties should intimate Hqrs on reaching the station of audit, and commencement of audit should be intimated from landline number of the auditee office. 'Audit Commencement Report' should also be sent by email or fax.
 16. The team should inform Hqrs in advance regarding any change/deviation from the programme and the revised programme is to be submitted within 2 days of reporting to Hqrs.
 17. Field parties have to submit the Inspection Report within the prescribed period as mentioned in the programme above, or if not mentioned above, within 07 days after reporting to HQ with para wise KD marking and with the code of ethics duly signed and attested.
 18. All outstanding paras should be reviewed in the field audit and their recommendation should be with proper KD.
 19. The Party should meet with DAG (Audit) before proceeding for audit.
 20. The Party should collect IT implementation status of the units in the latest revised proforma.
 21. The Party should also collect details viz: date of inception, address, contact numbers, e-mail etc. of the audited entities.
 22. Remittance Verification Statement should be enclosed in the IR file.
 23. Newspaper articles to be looked into by field parties before going into field audit.
 24. The Party is expected to contribute at least 03 potential paras.

Ch. V. Singh
Sr. Dy. Accountant General (Audit)

Copy to:

1. PS to PAG
2. PA to Sr. DAG (Audit) & Sr. DAG (Admn.)
3. Sr. A.O. (Admn)
4. Sr. AO (Report)
5. EDP Section for uploading in the official Website of this office.
6. Officer/official concerned
7. Office Copy

Pringle 13/10/2020
Sr. Audit Officer/OAD (Hqrs)