

Tour programme of AMG – I (AP-05) for 2nd and 3rd 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
4. Sanjeet Kumar, AAO*

Sl. No.	Name of the auditee.	Audit Type	Period of audit	No. of days.	Holidays.
Desk Review at Hqrs on 03.07.2024 and 04.07.2024					
1.	Managing Director, Orissa Industrial Infrastructure Development Corporation (IDCO), Bhubaneswar	1. Scrutiny of complaint cases: 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. ii. 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.	05.07.2024 to 21.08.2024	34	July- 07,08,13,14,17, 21,27,28 Aug- 04,10,11,15,18, 19,24,25,26 Sept- 01,07,08,09
2.	Managing Director, Orissa Industrial Infrastructure Development Corporation (IDCO), Bhubaneswar	Compliance Audit for the financial year 2023-24 and other activities, schemes & policies etc.	22.08.2024 to 13.09.2024	17	Aug- 24,25,26 Sept- 01,07,08,09
2.	Odisha Thermal Power Corporation Limited, Bhubaneswar-751012	Financial Audit for the year 2022-23	17.09.2024 to 21.09.2024	05	Sept- 14,15,16,22
Report to Headquarters on 23.09.2024(FN) for submission of report.					
3.	Managing Director, Orissa Industrial Infrastructure Development Corporation (IDCO), Bhubaneswar	Remaining part of Compliance Audit for the financial year 2023-24 and other activities, schemes & policies etc.	24.09.2024 to 09.10.2024	12	Sept- 23,29 Oct- 02,06,10,11,12, 13
Transit to Jajpur on 14.10.2024(FN)					
4.	Divisional Head, Jajpur Road Division, IDCO, Pankapal IB	Compliance Audit since inception till the financial year 2023-24 and other activities, schemes & policies etc.	14.10.2024 to 23.10.2024	08	Oct- 16,20
Transit to Sambalpur on 24.10.2024					
5.	Divisional Head, Sambalpur Division, IDCO, Barepalli	Compliance Audit since inception till the financial year 2023-24 and other activities, schemes & policies etc.	25.10.2024 to 05.11.2024	08	Oct- 26,27,31 Nov- 03
Further programme follows....					

*Shri Sanjeet Kumar, AAO is assigned for the compliance audit of DDM Rourkela from 27.08.2024 and will join the party (AP-05) after completion of the said audit.

Mandatory Instructions to Field Parties

1. RO may submit a list of cases under the period of audit by the end of 2nd 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.
2. **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.
3. **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).
4. **Wanting KDs:** Any wanting KD(s) shall be collected by the contributor of Paragraph at his own expense and own time by availing CL/EL at the instruction of vetting/Report section.
5. **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.
6. **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.
7. **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.
8. 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.
9. Any material/extraction report/exception report relevant should be collected from the **Data Analytic Cell** (if available) before proceeding to the field unit.
10. **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.)
11. Parties should collect the **soft copies of previous IRs** of respective subject from AMG-I Vetting cell before proceeding to Field unit.
12. 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.
13. 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.
14. **Desk review** should be submitted to AMG-I (Hqrs) mail along with a copy to Group Officer's mail/Concerned Vetting Section's mail.
15. **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.
16. **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/-

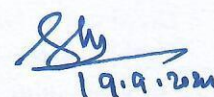
Sr. Audit Officer/AMG-I (Hqrs.)

Date: 19.09.2024

Memo No. AMG-I(Hqrs.)-13/TP/AP-05/2024-25/432

Copy forwarded to: -

1. PA to D.A.G. (AMG - I)
2. Sr. A.O, AMG -I /Vetting (PSU)
3. BO, EDP Cell
4. AMG - I(Hqrs.) – T.D. Seat/Spare Copy


19.9.2024

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