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

**Tour Program for Accounts Audit of 3rd quarter 2023-24
Party No – SA/02**

Name of Party members –

1. Shri Shyam Jee Dubey, Sr. AO(C)
2. Shri Vinod Kumar, AAO(C)
3. Shri Vikas Kumar, AAO(C)
4. Shri Ram Sagar Kumar, Sr. 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 Generation Company Limited, Patna	2020-21 (Standalone)	30.10.2023	08.11.2023	8	Sat- 04/11 Sun- 05/11
Attached to Headquarter- 09.11.2023						

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.

Sd/-

Dy. Accountant General (AMG-I)

Date:-26.10.2023

No. AMG-I (HQ)/TP Supp Audit/ 2023-24/ *Fr. 1007 to 1010*

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)
4. Persons Concerned

K. Prasad
26/10/23
Sr. Audit Officer/AMG-I (HQ)

(287)

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

Revised Tour Program for Supplementary Audit of 3rd quarter 2023-24

Party No – SA/01

Name of Party members –

1. Shri Sanjeev Kumar Mishra, Sr. AO(C)
2. Shri Adarsh Sharan, AAO(C)
3. Shri Shashi Kumar, AAO(C)
4. Shri Sudhir Kumar No.4, AAO (A)

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, South Bihar Power Distribution Company Limited, Patna	2022-23	30.10.2023	03.11.2023	05	Sat- 04/11
	Transit to Munger- 05.11.2023					
2.	O/o the EE, ESD, Munger	2022-23	06.11.2023	11.11.2023	06	
	Transit to Patna- 12.11.2023					
	Attached to Headquarter- 13.11.2023 to 20.11.2023					
3.	O/o the MD, South Bihar Power Distribution Company Limited, Patna	2022-23	21.11.2023	01.12.2023	09	Sat- 25/11 Sun- 26/11
	Attached to Headquarter- 04.12.2023					

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.

Sd/-

Dy. Accountant General (AMG-I)

Date:-03.11.2023

No. AMG-I (HQ)/TP Supp. Audit/ 2023-24/ *Fr. No. 1061 to 1066*

- 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. P. Dew
03/11/23
Sr. Audit Officer/AMG-I (HQ)

286

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

**Tour Program for Supplementary Audit of 3rd quarter 2023-24
Party No – SA/02**

Name of Party members

1. Shri Shyam Jee Dubey, Sr. AO(C)
2. Shri Vinod Kumar, AAO(C)
3. Shri Vikas Kumar, AAO(C)
4. Shri Ram Sagar Kumar, Sr. 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, Lakhisarai Bijlee Company Private Limited	2020-21	09.11.2023	14.11.2023	04	Sat- 11/11 Sun- 12/11
Attached to Headquarter- 15.11.2023						
2.	O/o the MD, Pirpainti Bijlee Company Private Limited	2020-21	16.11.2023	22.11.2023	04	Sat- 18/11 Sun- 19/11
Attached to Headquarter- 20.11.2023						
3.	O/o the MD, Bihar State Power Generation Company Limited, Patna (Consolidated)	2020-21	23.11.2023	28.11.2023	04	Sat- 25/11 Sun- 26/11
Attached to Headquarter- 29.11.2023						

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.
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6. In case of holiday in State Government offices, field party will be attached to Headquarter.

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

No. AMG-I (HQ)/TP Supp. Audit/ 2023-24/ TR No 1073 to 1077

Date:-06.11.2023

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)/RAO
4. Persons Concerned

K. P. S. W.
Sr. Audit Officer/AMG-I (HQ) 6/11/23

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

Tour Program for Supplementary Audit of 3rd quarter 2023-24

Party No – SA/01

Name of Party members –

1. Shri Sanjeev Kumar Mishra, Sr. AO(C)
2. Shri Adarsh Sharan, AAO(C)
3. Shri Shashi Kumar, AAO(C)
4. Shri Sudhir Kumar No.4, AAO (A)

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 Road Development Corporation Limited, Patna	2021-22	04.12.2023	19.12.2023	12	Sat- 09/12, 16/12 Sun- 10/12, 17/12
Attached to Headquarter- 20.12.2023						

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.
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6. In case of holiday in State Government offices, field party will be attached to Headquarter.

Sd/-

Dy. Accountant General (AMG-I)

No. AMG-I (HQ)/TP Supp. Audit/ 2023-24/ 1156-1160

Date:-22.11.2023

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. Pr. Singh
22/11/23
Sr. Audit Officer/AMG-I (HQ)

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

**Tour Program for Supplementary Audit of 3rd quarter 2023-24
Party No – SA/03**

Name of Party members –

1. Shri Rajesh Kumar, Sr. AO(C)
2. Shri Avinash Kumar Singh, AAO(C)
3. Shri Satyendra Kumar Gupta, AAO (C) (w.e.f. 01.12.2023 for Bihar State Power Trans. Co. Ltd.)
4. Shri Tripurari Kumar, 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		
		2021-22	23.11.2023	30.11.2023	06	Sat- 25/11 Sun- 26/11
1.	O/o the MD, Bihar Forestry Development Corporation Limited, Patna					
		2022-23	01.12.2023	21.12.2023	15	Sat- 02/12, 09/12, 16/12 Sun- 03/12, 10/12, 17/12
2.	O/o the MD, Bihar State Power Transmission Company Limited, Patna					
Attached to Headquarter- 22.12.2023						

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

Date:-22.11.2023

No. AMG-I. (HQ)/TP Supp. Audit/ 2023-24/ 1161 - 1166

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/RAO
4. Persons Concerned

K. P. Singh
22/11/23
Sr. Audit Officer/AMG-I (HQ)