



लोकहितार्थं सत्यनिष्ठा

Dedicated to Truth in Public interest

भारतीय लेखाजमासेवापरिपत्रिका
कर्मचारी प्रशासन विभाग (लेखा/भारत), बिहार
बिहार-पटना-800 001
Indian Audit & Accounts Department
Office of the Pr. Accountant General (Audit), Bihar
Beechand Patel Marg, Patna-800 001

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

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| Name of supervising officer (S/Shri): Sanjeev Kumar Mishra, Sr AO | Name of the party members S/Shri): Gangadhar Kumar, AAO(C) Shashi Kumar, AAO(C) |
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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. | Primary audit of Financial Statements of Bihar State Road Transport Corporation, Patna | 2015-16 to 2016-17 | 08.03.2021 to 25.03.2021 (already approved) | 12 | Saturday- 13.03.21, 20.03.21 Sunday- 14.03.21, 21.03.21 Holiday- 11.03.21, 22.03.21 |
| | Primary audit of Financial Statements of Bihar State Road Transport Corporation, Patna | | 26.03.2021 to 09.04.2021 | 08 | Saturday- 27.03.21, 03.04.21 Sunday- 28.03.21, 04.04.21 Holiday- 29.03.21,30.03.21 & 02.04.21 |
| | Attached to headquarter | 10.04.2021 | | | |

Note:

- 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.
- The audit team is directed to quote relevant AS/Ind AS/Accounting Principle in the observation/rebuttal.
- 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.
- The audit team will ensure sufficient and relevant KDs are attached along with the observations and referencng of key documents should be done properly.
- Social distancing guidelines issued by this office have to be strictly followed.

Sd/-

Dy. AG (AMG-I)

Date: 22.03.21

No. AMG-I.(Hqrs.)/TP supp. Audit/2020-21/Trno 1179

Copy to:-

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

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