



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public interest

भारतीय लेखातन्त्रालयपरिष्कारिका
कर्मचारी, प्रधानमन्त्रीलोकपाल (लेखापरिष्कार), बिहार
वीरचन्द्रपटेलमार्ग, पटना-800 001

Indian Audit & Accounts Department
Office of the Pr. 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): Sanjeev Kumar Mishra, Sr AO	Name of the party members S/Shri): Gangadhar Kumar, AAO(C) Shashi Kumar, AAO(C) Rahul Kumar Meena, 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.	South Bihar Power Distribution Co. Ltd, Patna	2019-20	28.06.2021 to 09.07.2021	10	Sunday- 04.07.21, Saturday-03.07.21
2.	Bihar State Power Transmission Co. Ltd, Patna	2019-20	12.07.2021 to 02.08.2021	15	Sunday- 11.07.21, 18.07.21,25.07.21, 01.08.21 Saturday-10.07.21, 17.07.21, 24.07.21, Sunday- 08.08.21, 15.08.21
3.	Pirpainti Bijlee Co. Pvt Ltd	2013-14	03.08.2021 to 16.08.2021	10	Saturday- 07.07.21, 14.07.21
4.	Lakhisarai Bijlee Co. Pvt Ltd.	2013-14	17.08.2021 to 01.09.2021	10	Sunday- 22.08.21, 29.08.21 Saturday-21.08.21, 28.08.21 Holiday - 19.08.21, 30.08.21
	Attached to headquarter	02.09.2021			

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 duly 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 KIDs are attached along with the observations and referencing of key documents should be done properly.
- Social distancing guidelines issued by this office have to be strictly followed.
- 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.

No. AMG-I(Hqrs.)TP supp. Audit 2020-21 7440/28
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

Date: 23/8/21

Sd/-
Dy. AG (AMG-I)

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