

Office of the Accountant General (Audit), Mahalekhakar Bhawan, R-Block, Beerchand Patel Marg, Bihar, Patna-800001
Letter No-AMG-IV(HQ)/Tour Programme/2022-23/62/

Date:

Tour Programme for compliance audit of 1st quarter 2022-23

Party No – 04 (AMG-IV)

| Name (Shri) | Designation |
|------------------------|-------------|
| 1. Dawar Sheikh | AAO |
| 2. Sujeet Kr. Sinha | AAO |
| 3. A.H Rukhsar | Asstt. Sup. |
| 4. Satya Prakash Singh | Sr. AO |

| Sl. No. | Name of the audit entity | Risk Category | Last audit conducted | Duration of programme | | Number of working days | Remarks |
|---------|-------------------------------------|---------------|----------------------|---|--|------------------------|---------|
| | | | | From | To | | |
| 1 | District Sub Registrar, Patna Sadar | H | May 20 | 11.04.2022 | 27.04.2022 | 12 | |
| 2. | District Sub Registrar, Ara | H | 2016-17 | 28.04.2022 (Transit to Ara on 28.04.2022 Morning) | 13.05.2022 | 12 | |
| 3. | Dy Collector Stamp, Bhojpur | L | Sep-12 | 14.05.2022 | 24.05.2022 | 08 | |
| 4. | District Sub Registrar, Aurangabad | H | Sep-19 | 25.05.2022 (Transit to Aurangabad on 25.05 .2022 Morning) | 07.06.2022 | 12 | |
| 5. | Sub Registrar, Bikramganj, Rohtas | M | Jul-16 | 08.06.2022 (Transit to Bikramganj, Rohtas on 08.06 .2022 Morning) | 20.06.2022 | 10 | |
| 6. | District Sub Registrar, Kaimur* | M | Sep-16 | 21.06.2022(Transit to Kaimur on 21.06 .2022 Morning) | 01.07.2022(Transit to Patna on 02.07 .2022) | 10 | |

Attached to headquarter-03.07.2022

Directions:-

- * **Request and complain**
- Teams to strictly follow the social distancing, guidelines issued by MHA, CAG office and this office and maintain personal hygiene.
- In case of holiday in State Government offices, local field party will be attached to Headquarter.
- As per order of A.G. sir, no extension will be granted except in case of exigency/seriousness of work.
- Field party is directed to come on Headquarter on every weekend from place of auditee units at a distance of less than 150 km from Hqr (not applicable where boarding/lodging of Audit Team is in circuit house/ guest house/inspection bungalows, messes etc.) {Authority vide Hqr. Letter No. 3368/BRS/2012 dated 27th June 2012}.
- Any other issue may be seen by audit team with prior permission of Headquarter.
- The audit party is directed to perform their field duty viz issuance of memo and other related works etc. on **OIOS** platform positively.
- The audit party will collect the information of all types of schemes with their allotment and expenditure pertaining to the last 3 years during the audit of Secretariat/Directorate level/auditee units and will submit the same to AMG-IV(Hq).
- IRs must be submitted within 07 days from the date of completion of audit along with its soft copy.
- Party will have to submit at least one PDP from each High Category unit.
- Party will collect outstanding old IRs from concerned vetting sections and submit review report after obtaining reply from the units.
- Party will submit report on DAOs/DAs performance in the light of proforma given in MSO (audit).
- Party will submit 18 proforma as per Allahabad Model.
- The audit party will issue separate memo to DAOs/DAs in respect of financial irregularities noticed during audit and obtained the reply from the DAOs/Das (like register of DAO objection book etc.)
- The audit party is directed to scrutiny the Cash Book with bank details of savings accounts/current accounts and PDA/PLA maintained by auditee unit. In this regard, the party will collect the certified bank statement from concerned banks.
- **Authority: -AG (Audit), Bihar, order dated: -05.04.2022**

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

Copy to:-

1. Secretary to Accountant General (Audit) Bihar, Patna

2. Dy. Accountant General (Adm.) Sectt.
3. Dy. Accountant General (AMG-IV) Sectt.
4. Sr. Audit Officer, Claim II
5. Sr. A.O. AMS
6. Persons Concerned

Sr. Audit Officer/AMG-IV (Hqr)

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

Letter No-AMG-IV(HQ)/Tour Programme/2022-23/62/

Date:

Tour Programme for compliance audit of 1st quarter 2022-23

Party No – 07 (AMG-IV)

| Name (Shri) | Designation |
|--------------------------------|-------------|
| 1. Shri Sanjit Kumar | AAO |
| 2. Shri Bijay Kr. Yadav | AAO |
| 3. Shri Shashank Shekhar no 01 | AAO(Adhoc) |
| 4. Shri Tarun Kumar Singh | Sr. AO |

| Sl. No. | Name of the audit entity | Risk Category | Last audit conducted | Duration of programme | | Number of working days | Remarks |
|---------|-------------------------------------|---------------|----------------------|--|---|------------------------|---------|
| | | | | From | To | | |
| 1 | Sub Registrar, Rosera , Samastipur | M | Aug -14 | 11.04.2022 (Transit to Rosera on 11.04.2022 Morning) | 25.04.2022 | 10 | |
| 2. | Sub Registrar, Kishanpur Samastipur | M | Jul-14 | 26.04.2022 (Transit to Kishanpur on 26 .04.2022 Morning) | 07.05.2022 | 10 | |
| 3. | District Sub Registrar, Muzaffarpur | H | Oct-20 | 09.05.2022 (Transit to Muzaffarpur on 09.05.2022 Morning) | 24.05.2022 | 12 | |
| 4. | District Sub Registrar, Sitamarhi | H | Sep-19 | 25.05.2022 (Transit to Sitamarhi on 25.05.2022 Morning) | 07.06.2022 | 12 | |
| 5. | District Sub Registrar, Siwan | H | Aug-19 | 08.06.2022 (Transit to Siwan on 08.06.2022 Morning) | 22.06.2022 | 12 | |
| 6. | Sub Registrar, Maharajganj, Siwan | L | 2013-14 | 23.06.2022 (Transit to Maharajganj, Siwan on 08.06.2022 Morning) | 01.07.2022 (Transit to Patna on 02.07.2022) | 08 | |

Attached to headquarter-03.07.2022

Directions:-

Request and complain

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- In case of holiday in State Government offices, , local field party will be attached to Headquarter.
- As per order of A.G. sir, no extension will be granted except in case of exigency/seriousness of work.
- Field party is directed to come on Headquarter on every weekend from place of auditee units at a distance of less than 150 km from Hqr (not applicable where boarding/lodging of Audit Team is in circuit house/ guest house/inspection bungalows, messes etc.) {Authority vide Hqr. Letter No. 3368/BRS/2012 dated 27th June 2012}.
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- The audit party is directed to perform their field duty viz issuance of memo and other related works etc. on **OIOS** platform positively.
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- The audit party is directed to scrutiny the Cash Book with bank details of savings accounts/current accounts and PDA/PLA maintained by auditee unit. In this regard, the party will collect the certified bank statement from concerned banks.

Authority: -AG (Audit), Bihar, order dated: -05.04.2022

Sd/-

Dy. Accountant General (AMG-IV)

Copy to:-

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Sr. Audit Officer/AMG-IV (Hqr)

Office of the Accountant General (Audit), Mahalekhakar Bhawan, R-Block, Beerchand Patel Marg, Bihar, Patna-800001
Letter No-AMG-IV(HQ)/Tour Programme/2022-23/62/

Date:

Tour Programme for compliance audit of 1st quarter 2022-23

Party No – 06 (AMG-IV)

| Name (Shri) | Designation |
|---------------------------|-------------|
| 1. Shri Deepak Kr. Rahi | AAO |
| 2. Shri Keshav Kishore | AAO |
| 3. Shri Ashish Kumar No.3 | AAO(A) |
| 4. Shri P.C Sinha | Sr. AO |

| Sl. No. | Name of the audit entity | Risk Category | Last audit conducted | Duration of programme | | Number of working days | Remarks |
|---------|---|---------------|----------------------|--|---|------------------------|---------|
| | | | | From | To | | |
| 1 | District Planning Office, Samastipur | L | December-14 | 11.04.2022 (Transit to Samastipur Morning on 11.04.2022) | 21.04.2022 | 08 | |
| 2. | LAEO, Work Division-I, Samastipur | L | January-15 | 22.04.2022 | 02.05.2022 | 08 | |
| 3. | District Statistical Office, Samastipur | L | October-08 | 04.05.2022 | 13.05.2022 | 08 | |
| 4. | District Statistical Office, Khagaria | L | March-13 | 14.05.2022 (Transit to Khagaria on 14.05.2022 Morning) | 24.05.2022 | 08 | |
| 5. | District Planning Office, Khagaria | L | August-14 | 25.05.2022 | 02.06.2022 | 08 | |
| 6. | District Planning Office, Bhabhua* | L | December-16 | 04.06.2022 (Transit to Bhabhua on 03.06.2022) | 13.06.2022 | 08 | |
| 7. | LAEO, Work Division-I, Bhabhua* | L | July-16 | 15.06.2022 | 23.06.2022 | 08 | |
| 8. | District Statistical Office, Bhabhua* | L | L/A | 24.06.2022 | 02.07.2022 (Transit to Patna on 03.07.2022) | 08 | |

Attached to headquarter-03.07.2022

Directions:-

Request and complain

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- In case of holiday in State Government offices, , local field party will be attached to Headquarter.
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- The audit party is directed to scrutiny the Cash Book with bank details of savings accounts/current accounts and PDA/PLA maintained by auditee unit. In this regard, the party will collect the certified bank statement from concerned banks.
- Physical verification mandatory-
- Within first two days-Schemes selection, basis & approval by Group Officer.

Authority: -AG (Audit), Bihar, order dated: -05.04.2022

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

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Sr. Audit Officer/AMG-IV (Hqr)