

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

Tour Program for Certification Audit

1	Name of Project	World bank assisted National Ganga River Basin Project/Namami Gange loan No-9136-IN
2	State Project Unit	Bihar State Ganga River Conservation Programme Management Society (BGCMS)
3	Name of Implementing Agency	Bihar State Ganga River Conservation Programme Management Society (BGCMS)
4	Name of Executing Agency	Bihar Urban Infrastructure Development Corporation Limited (BUIDCO)
5	Year of Audit	2023-24
6	Name of Personnel	1. Shri Shyam Jee Dubey, Sr. AO (C) 2. Shri Sanjay Kumar Kushwaha, AAO (C) 3. Shri Deepak Kumar Singh, AAO 4. Shri Abhishek Jain, AAO
7	Period of Audit	04.09.2024 to 18.09.2024 (10 working days) Sat-07/09, 14/09 Sun- 08/09, 15/09 Holiday-16/09
8	Place of Audit	1. BGCMS, SPMG, Bihar under Govt. of Bihar, UD & HD (Implementing Agency) 2. Bihar Urban Infrastructure Development Corporation Limited (BUIDCO), West Boring Canal Road, Patna-800001

Attached to Headquarter- 19.09.2024

1. A checklist for certification audit is attached herewith. Team should ensure to follow checklist prepared for certification of EAP.
2. In case of holiday in State Govt. Offices, team should be attached to Hqrs' office, if O/o the PAG (Audit) is open on that particular day.
3. Team is instructed to co-ordinate with FAW-I section for further guidance and assistance.
4. The audit team is directed to conduct audit on OIOS platform mandatorily as per headquarter instructions.
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. लेखापरीक्षा दल उपर्युक्त परियोजना का वित्तीय वर्ष 2023-24 के प्रमाणीकरण लेखापरीक्षा के पश्चात प्रारूप प्रतिवेदन Hardcopy में FAW-I अनुभाग को भी समर्पित करेंगे।

Sd/-

Dy. Accountant General (AMG-I)

No. AMG-I.(Hq.)/TP Cert. Audit/NGRBA/2024-25/ Fr. 912 to 917.
Copy to:-

Date:-03.09.2024

1. Secretary to Pr. Accountant General (Audit) Bihar, Patna
2. Dy. Accountant General (AMG-I) Sectt. & FAW Sectt.
3. Sr. Audit Officer, AMS/FAW-I
4. Persons Concerned

K. K. Singh 03/09/24
Sr. Audit Officer (AMG-I/Hq.)

**Check points for Certification Audit of World Bank Assisted Projects under
NGRBA/ Namami Gange Loan No. 9136-IN**

Ensure that:-

1. All external funds have been used in accordance with the conditions of the relevant legal documents and only for the purpose for which the financing was provided. Relevant legal arrangements include the Financing Agreement, the Project Agreement and the Minutes of negotiations.
2. Counterpart funds have been provided and used in accordance with the relevant legal agreements and only for the purposes for which they were provided.
3. All necessary supporting documents, records and accounts have been kept in respect of all project transactions including expenditures reported via SOEs/SAs/FMRs where applicable. Clear linkages should exist between the books of account and reports presented to the bank, and
4. The project accounts have been prepared in accordance with consistently applied Government Accounting Standards and present fairly in all material respect, the financial situation of the project at the year end and of resources and expenditures for the year ended on that date.

Kmlew
03/09/24
Sr. Audit Officer/AMG-I(Hq)