

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

Revised Tour Programme for compliance audit of 1st quarter 2023-24

Party No – CA/01 (AMG-01)

Name of Party members –

1. Shri Pramod Kumar Singh, Sr. AO
2. Shri Atul Kumar, AAO
3. Shri Sumit Ranjan, AAO
4. Shri Rishikant Singh, AAO(A)
5. Shri Prakash Kumar No.1, Sr. Ar.

Sl. No.	Name of the audit entity	Risk Category	Last audit conducted	Duration of programme		Number of working days	Remarks
				From	To		
Transit to Sitamarhi- 20.04.2023(Morning)							
1.	O/o MC, Nagar Nigam, Sitamarhi	M	Mar. 2017	20.04.2023	28.04.2023	07	Holiday-22/04 Sun- 23/04
Transit to Patna- 28.04.2023(Evening)							
Attached to HQ- 29.04.2023 to 10.05.2023							
Transit from Patna to Sitamarhi – 11.05.2023 (Morning)							
2.	O/o MC, Nagar Nigam, Sitamarhi	M	Mar. 2017	11.05.2023	31.05.2023	18	Sun- 14/05, 21/05, 28/05
3.	EO, Nagar Parishad Janakpur Road (Sitamarhi)	L	Mar. 2017	01.06.2023	17.06.2023	15	Sun- 04/06, 11/06
Transit to Patna- 17.06.2023(Evening)							
Transit from Patna to Kanti (Muzaffarpur) – 19.06.2023 (Morning)							
4.	O/o EO, Nagar Parishad Kanti (Muzaffarpur)	L	Mar. 2017	19.06.2023	06.07.2023	15	Holiday- 29/06 Sun- 25/06, 02/07
Transit to Patna- 06.07.2023 (Evening)							
Attached to headquarter- 07.07.2023							

Instructions:

1. The joint physical verification will be done only after selection/review of schemes by the audit party and the final report on physical verification along with concerned photographs will be submitted with the concerned Draft Inspection Reports.
2. The audit team will follow and adhere the Key Result Area (enclosed herewith) as earmarked by the Group Officer.
3. The audit party is directed to conduct compliance audit on OIOS platform mandatorily as per headquarter instructions.
4. The audit party should comply the O.O No.Miso/TA/CA-529 dated 01.03.2023 regarding stay at hotel & TA claims.
5. As per order of A.G. sir, no extension will be granted except in case of exigency/irregularity of work.
6. Field party is directed to come on Headquarter on every weekend from place of audit unit 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].
7. The audit party will collect the information of all types of schemes with their allotment and expenditure pertaining to the last 3 years and submit the same to AMG-I(Hq).
8. IRs must be submitted within 07 working days from the date of completion of audit.
9. Party will collect outstanding old IRs from concerned vetting sections and submit review report after obtaining reply from the units.
10. Party will submit 18 proforma as per Allahabad Model alongwith DER.
11. 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.
12. The Audit party will follow the checklist as approved by the Group Officer for further guidance.
13. The Audit party is directed to submit compliance report of complaint cases/media reports (press clippings) received to the party, if any, to the headquarter section (AMG-I) separately.
14. The audit team will ensure sufficient and relevant KDs are attached along with the observations and referencing of key documents should be done properly.

No. AMG-I (Hqrs.)/1st qtr TP-23-24 Fr- 261

Copy to -

1. Secretary to Accountant General (Audit) Bihar, Patna
2. Dy. Accountant General (AMG-I) Secy
3. Sr. Audit Officer, Claim/AMS (Through e-mail)
4. Persons Concerned

Sd/-
Dy. Accountant General (AMG-I)
Date-25.05.2023

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

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

Revised Tour Programme for compliance audit of 1st quarter 2023-24

Party No – CA/02 (AMG-01)

Name of Party members –

1. Shri Pankaj Kumar Singh No.2, Sr. AO
2. Shri Neeraj Kumar No.1, AAO
3. Shri Anil Kumar No. 4, AAO (w.e.f 15.05.2023)
4. Shri Vikash Kumar, AAO (C) (Except period 08.05.2023 to 31.05.2023)
5. Shri Sumit Kumar, AAO(A) (Except period 08.05.2023 to 10.05.2023)
6. Shri Vishwa Bharti, AAO(A)

Sl. No.	Name of the audit entity	Risk Category	Last audit conducted	Duration of programme		Number of working days	Remarks
				From	To		
Transit to Muzaffarpur- 20.04.2023(Morning)							
1.	O/o MC, Nagar Nigam, Muzaffarpur	H	Mar. 2018	20.04.2023	28.04.2023	07	Holiday-22/04 Sun- 23/04
Transit to Patna- 28.04.2023(Evening)							
Attached to HQ-29.04.2023 to 07.05.2023							
Transit to Muzaffarpur – 08.05.2023 (Morning)							
2.	O/o MC, Nagar Nigam, Muzaffarpur	H	Mar. 2018	08.05.2023	24.06.2023	33+9	Sun- 14/05, 21/05, 28/05, 04/06, 11/06, 18/06
Transit to Patna- 24.06.2023 (Evening)							

Attached to headquarter- 26.06.2023

- Shri Pankaj Kumar Singh No. 2, Sr. AO has been attached to headquarter on 17.05.2023 (to participate in virtual meeting of NRA) availing evening transit from Muzaffarpur to Patna on 16.05.2023. And then on 18.05.2023, he availed morning transit to Muzaffarpur to rejoin the camp.

Instructions:

1. The joint physical verification will be done only after selection/review of schemes by the audit party and the final report on physical verification along with concerned photographs will be submitted with the concerned Draft Inspection Reports.
2. The audit team will follow and adhere the Key Result Area as earmarked by the Group Officer.
3. The audit party is directed to conduct compliance audit on OIOS platform mandatorily as per headquarter instructions.
4. The audit party should comply the O.O.No.Misc/TA/CA-529 dated 01.03.2023 regarding stay at hotel & TA claims.
5. As per order of A.G. sir, no extension will be granted except in case of exigency/seriousness of work.
6. 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}.
7. The audit party will collect the information of all types of schemes with their allotment and expenditure pertaining to the last 3 years and submit the same to AMG-I(Hq).
8. IRs must be submitted within 07 working days from the date of completion of audit.
9. Party will collect outstanding old IRs from concerned vetting sections and submit review report after obtaining reply from the units.
10. Party will submit 18 proforma as per Allahabad Model alongwith DIR.
11. 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.
12. The Audit party will follow the checklist as approved by the Group Officer for further guidance.
13. The Audit party is directed to submit compliance report of complaint cases/media reports (press clippings) received to the party, if any, to the headquarter section (AMG-I) separately.
14. The audit team will ensure sufficient and relevant KDs are attached along with the observations and referencing of key documents should be done properly.

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

Date:-12.06.2023

No. AMG-I. (Hqrs.)/1st qtr TP/23-24/ 337

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
Sr. Audit Officer/AMG-I (HQ)

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

Revised Tour Programme for compliance audit of 1st quarter 2023-24

Party No – CA/03 (AMG-01)

Name of Party members –

1. Shri Ashish Kumar No.1, Sr. AO
2. Shri Tarun Kumar Sinha, AAO
3. Shri Vishal Kumar, AAO
4. Shri Rajat Kumar Sinha, AAO(A)
5. Shri Ram Sagar Kumar, Sr. Ar.

Sl. No.	Name of the audit entity	Risk Category	Last audit conducted	Duration of programme		Number of working days	Remarks
				From	To		
Transit to Samastipur- 20.04.2023(Morning)							
1.	O/o MC, Nagar Nigam, Samastipur	L	Mar. 2017	20.04.2023	28.04.2023	07	Holiday-22/04 Sun- 23/04
Transit to Patna- 28.04.2023(Evening)							
Attached to HQ-29.04.2023 to 10.05.2023							
Transit to Samastipur – 11.05.2023 (Morning)							
2.	O/o MC, Nagar Nigam, Samastipur	L	Mar. 2017	11.05.2023	31.05.2023	18	Sun- 14/05, 21/05, 28/05
Transit to Rosera, Samastipur – 01.06.2023 (Morning)							
3.	EO, Nagar Parishad Rosera, Samastipur	L	Mar. 2022	01.06.2023	17.06.2023	15	Sun- 4/06, 11/06
Transit to Patna- 17.06.2023(Evening)							
Transit to Motipur, Muzaffarpur- 19.06.2023 (Morning)							
4.	EO, Nagar Parishad Motipur, Muzaffarpur	L	Mar. 2022	19.06.2023	06.07.2023	15	Holiday- 29/06 Sun- 18/06, 25/06, 02/07
Transit to Patna- 06.07.2023 (Evening)							
Attached to headquarter- 07.07.2023							

Instructions:

1. The joint physical verification will be done only after selection/review of schemes by the audit party and the final report on physical verification along with concerned photographs will be submitted with the concerned Draft Inspection Reports.
2. The audit team will follow and adhere the Key Result Area (enclosed herewith) as earmarked by the Group Officer.
3. The audit party is directed to conduct compliance audit on OIOS platform mandatorily as per headquarter instructions.
4. The audit party should comply the O.O.No.Misc/TA/CA-529 dated 01.03.2023 regarding stay at hotel & TA claims.
5. As per order of A.G. sir, no extension will be granted except in case of exigency/seriousness of work.
6. 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}.
7. The audit party will collect the information of all types of schemes with their allotment and expenditure pertaining to the last 3 years and submit the same to AMG-I(Hq).
8. IRs must be submitted within 07 working days from the date of completion of audit.
9. Party will collect outstanding old IRs from concerned vetting sections and submit review report after obtaining reply from the units.
10. Party will submit 18 proforma as per Allahabad Model alongwith DIR.
11. 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.
12. The Audit party will follow the checklist as approved by the Group Officer for further guidance.
13. The Audit party is directed to submit compliance report of complaint cases/media reports (press clippings) received to the party, if any, to the headquarter section (AMG-I) separately.
14. The audit team will ensure sufficient and relevant KDs are attached along with the observations and referencing of key documents should be done properly.

Sd/-

Dy. Accountant General (AMG-I)

Date:-25.05.2023

No. AMG-I. (Hqrs.)/1st qtr TP/23-24/ 269

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
Sr. Audit Officer/AMG-I (Hqr)

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

Revised Tour Programme for compliance audit of 1st quarter 2023-24

Party No – CA/04 (AMG-01)

Name of Party members –

1. Shri Ajay Kumar No.2, Sr. AO
2. Shri Arvind Kumar Mantu, AAO
3. Md. Mozammil, AAO
4. Shri Avinash Kumar, AAO(A)
5. Shri Manoj Kumar No.10, Sr. Ar.

Sl. No.	Name of the audit entity	Risk Category	Last audit conducted	Duration of programme		Number of working days	Remarks
				From	To		
Transit to Sahebganj(Muzaffarpur)- 20.04.2023(Morning)							
1.	EO, Nagar Parishad Sahebganj, Muzaffarpur	M	Mar. 2022	20.04.2023	28.04.2023	07	Holiday- 22/04 Sun- 23/04
Transit to Patna- 28.04.2023(Evening)							
Attached to HQ-29.04.2023 to 10.05.2023							
Transit to Sahebganj (Muzaffarpur)- 11.05.2023 (Morning)							
2.	EO, Nagar Parishad Sahebganj, Muzaffarpur	M	Mar. 2022	11.05.2023	13.05.2023	03	
				12.06.2023	17.06.2023	05+01	
Transit to Sahebganj (Muzaffarpur)-12.06.2023 (Morning)							
Transit to Patna- 17.06.2023 (Evening)							

Attached to headquarter- 19.06.2023

Instructions:

1. The joint physical verification will be done only after selection/review of schemes by the audit party and the final report on physical verification along with concerned photographs will be submitted with the concerned Draft Inspection Reports.
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4. The audit party should comply the O.O.No.Misc/TA/CA-529 dated 01.03.2023 regarding stay at hotel & TA claims.
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6. 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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Sd/-

Dy. Accountant General (AMG-I)

Date:-16.06.2023

No. AMG-I. (Hqrs.)/1st qtr TP 23-24/ In 356

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
Sr. Audit Officer/AMG-I (Hqr)

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

Revised Tour Programme for compliance audit of 1st quarter 2023-24

Party No – CA/05 (AMG-01)

Name of Party members –

1. Shri Pankaj Kumar Sharma, Sr. AO
2. Shri Vikash Kumar No.2, AAO
3. Shri. Ajay Kumar No.4, AAO
4. Shri Jitendra Kumar No.5, AAO(A)

Sl. No.	Name of the audit entity	Risk Category	Last audit conducted	Duration of programme		Number of working days	Remarks
				From	To		
1.	O/o the Pr. Secretary, UD & HD, Patna	H	Mar. 2022	02.05.2023	18.05.2023	12	Holiday-05/05 Sat-06/05, 13/05 Sun- 07/05, 14/05,
	Transit to Bairgania, (Sitamarhi)– 19.05.2023 (Morning)						
2.	EO, Nagar Parishad Bairgania, Sitamarhi	L	Mar. 2016	19.05.2023	05.06.2023	15	Sun- 21/05, 28/05, 04/06
	Transit to Belsand, Sitamarhi– 06.06.2023 (Morning)						
3.	EO, Nagar Panchayat Belsand, Sitamarhi	L	Mar. 2017	06.06.2023	19.06.2023	12	Sun-11/06, 18//06
	Transit to Sursand, Sitamarhi-20.06.2023(Morning)						
4.	EO, Nagar Panchayat Sursand, Sitamarhi	L	LA	20.06.2023	04.07.2023	12	Sun-25/06, 02/07 Holiday-29/06
	Transit to Patna- 04.07.2023 (Evening)						

Attached to headquarter- 05.07.2023

Instructions:

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4. The audit party should comply the O.O.No.Misc/TA/CA-529 dated 01.03.2023 regarding stay at hotel & TA claims.
5. As per order of A.G. sir, no extension will be granted except in case of exigency/seriousness of work.
6. 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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No. AMG-I. (Hqrs.)/1st qtr TP/23-24/ Tr. 273

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

sd/-
Dy. Accountant General (AMG-I)
Date:-25.05.2023

K. P. Singh
Sr. Audit Officer/AMG-I (Hq)

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

Tour Programme for compliance audit of 1st quarter 2023-24

Party No – CA/06 (AMG-01)

Name of Party members –

1. Shri Manoj Kumar Srivastava, Sr. AO
2. Shri Amresh Kumar, AAO
3. Shri Randhir Kumar No. 02, AAO
4. Shri Marut Nandan Dubey, AAO(A)

Sl. No.	Name of the audit entity	Risk Category	Last audit conducted	Duration of programme		Number of working days	Remarks
				From	To		
Transit to Sheikhpura- 20.04.2023(Morning)							
1	DTO, Sheikhpura	L	May 2017	20.04.2023	28.04.2023	07	Holiday-22/04, 05/05 Sun- 23/04,
Transit to Patna- 28.04.2023(Evening)							
Attached to HQ-29.04.2023 to 01.05.2023							
Transit to Sheikhpura- 02.05.2023 (Morning)							
1	DTO, Sheikhpura	L	May 2017	02.05.2023	05.05.2023	03	Holiday-05/05
Transit to Jamui- 06.05.2023(Morning)							
2	DTO, Jamui	L	June 2016	06.05.2023	17.05.2023	10	Sun- 07/05, 14/05
Transit to Lakhisarai- 18.05.2023(Morning)							
3	DTO, Lakhisarai	L	Mar 2016	18.05.2023	29.05.2023	10	Sun- 21/05, 28/05
Transit to Khagaria- 30.05.2023(Morning)							
4	DTO, Khagaria	L	Mar 2017	30.05.2023	10.06.2023	11	Sun-04/06
Transit to Chhapra-11.06.2023							
5	DTO, Chhapra	H	Mar 2019	12.06.2023	24.06.2023	12	Sun-18/06
Transit to Patna- 24.06.2023 (Evening)							

Attached to headquarter-26.06.2023

Instructions:

1. The joint physical verification will be done only after selection/review of schemes by the audit party and the final report on physical verification along with concerned photographs will be submitted with the concerned Draft Inspection Reports.
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5. As per order of A.G. sir, no extension will be granted except in case of exigency/seriousness of work.
6. 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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14. The audit team will ensure sufficient and relevant KDs are attached along with the observations and referencing of key documents should be done properly.

No. AMG-I. (Hqrs.)4th qtr TP 22-23/ Tr. 94

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

Sd/-

Dy. Accountant General (AMG-I)

Date: 19.04.2023

K. Prasad
Sr. Audit Officer/AMG-I (Hqr)

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

Revised Tour Programme for compliance audit of 1st quarter 2023-24

Party No – CA/07 (AMG-01)

Name of Party members –

1. Shri Sriram Chiranjiwi, Sr. AO(C)
2. Shri Vinod Kumar, AAO (C)
3. Shri. Satyendar Kumar Gupta, AAO (C)
4. Shri Awadhesh Kumar No.2, Sr.Ar.

Sl. No.	Name of the audit entity	Risk Category	Last audit conducted	Duration of programme		Number of working days	Remarks
				From	To		
1.	O/o MD, NBPDC(HQ), Patna	H	Nov, 2021	08.05.2023	14.06.2023	20+8	Sat- 13/05, 20/05, 27/05, 03/06, 10/06. Sun- 07/05, 14/05, 21/05, 28/05, 04/06, 11/06.

Attached to headquarter- 15.06.2023

Instructions:

1. The joint physical verification will be done only after selection/review of schemes by the audit party and the final report on physical verification along with concerned photographs will be submitted with the concerned Draft Inspection Reports.
2. The audit team will follow and adhere the Key Result Area (enclosed herewith) as earmarked by the Group Officer.
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6. 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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9. Party will collect outstanding old IRs from concerned vetting sections and submit review report after obtaining reply from the units.
10. Party will submit 18 proforma as per Allahabad Model alongwith DIR.
11. 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.
12. The Audit party will follow the checklist as approved by the Group Officer for further guidance.
13. The Audit party is directed to submit compliance report of complaint cases/media reports (press clippings) received to the party, if any, to the headquarter section (AMG-I) separately.
14. The audit team will ensure sufficient and relevant KDs are attached along with the observations and referencing of key documents should be done properly.

No. AMG-I. (Hqrs.)/1st qtr TP/23-24/ *Tr. 293*

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

Sd/-

Dy. Accountant General (AMG-I)

Date:-31.05.2023

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

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

Tour Programme for compliance audit of 1st quarter 2023-24

Party No – CA/09 (AMG-01)

Name of Party members –

1. Shri Rochak Kumar, Sr. AO
2. Shri Ritesh Kumar No.1, AAO
3. Shri. Manish Kumar Choudhary, AAO
4. Shri Shankarshan Kumar, AAO(A)

Sl. No.	Name of the audit entity	Risk Category	Last audit conducted	Duration of programme		Number of working days	Remarks
				From	To		
1.	O/o the Secretary, BCD, Patna	H	June. 2021	20.04.2023	09.05.2023	12	Holiday-22/04, 01/05, 05/05 Sat-29/04, 06/05 Sun- 30/04, 23/05, 07/05

Attached to headquarter- 10.05.2023

Instructions:

1. The joint physical verification will be done only after selection/review of schemes by the audit party and the final report on physical verification along with concerned photographs will be submitted with the concerned Draft Inspection Reports.
2. The audit team will follow and adhere the Key Result Area (enclosed herewith) as earmarked by the Group Officer.
3. The audit party is directed to conduct compliance audit on OIOS platform mandatorily as per headquarter instructions.
4. The audit party should comply the O.O.No.Misc/TA/CA-529 dated 01.03.2023 regarding stay at hotel & TA claims.
5. As per order of A.G. sir, no extension will be granted except in case of exigency/seriousness of work.
6. 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).
7. The audit party will collect the information of all types of schemes with their allotment and expenditure pertaining to the last 3 years and submit the same to AMG-I(Hq).
8. IRs must be submitted within 07 working days from the date of completion of audit.
9. Party will collect outstanding old IRs from concerned vetting sections and submit review report after obtaining reply from the units.
10. Party will submit 18 proforma as per Allahabad Model alongwith DIR.
11. 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.
12. The Audit party will follow the checklist as approved by the Group Officer for further guidance.
13. The Audit party is directed to submit compliance report of complaint cases/media reports (press clippings) received to the party, if any, to the headquarter section (AMG-I) separately.
14. The audit team will ensure sufficient and relevant KDs are attached along with the observations and referencing of key documents should be done properly.

No. AMG-I. (Hqrs.)/1st qtr TP 23-24/ *Pr. 98*

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

Sd/-

Dy. Accountant General (AMG-I)

Date: 19.04.2023

K. Prasad
Sr. Audit Officer/AMG-I (Hqr)

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

Revised Tour Programme for Compliance audit for 1st quarter 2023-24

Party No – CA/10

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	Risk Category	Last audit conducted	Duration of programme		Number of working days	Remarks
				From	To		
Transit to Darbhanga- 24.04.2023(Morning)							
1	O/o ESE, ESC, Darbhanga	M	Oct, 2017	24.04.2023	29.04.2023	06	
Transit to Patna- 29.04.2023(Evening)							
Attached to HQ- 30.04.2023 to 01.05.2023							
Transit to Darbhanga-02.05.2023 (Morning)							
2	O/o ESE, ESC, Darbhanga	M	Oct, 2017	02.05.2023	06.05.2023	04	Holiday-05/05 Sun- 07/05
3	O/o ESE, ESC, Darbhanga	H	March, 2017	08.05.2023	20.05.2023	12	Sun- 14/05
Transit to Patna- 20.05.2023(Evening)							

Attached to HQ- 22.05.2023

- Shri Sanjeev Kumar Mishra, Sr. AO(C) has been attached to headquarter on 02.05.2023 & 06.05.2023 (to appear in CPD-III examination) availing morning transit from Patna to Darbhanga on 03.05.2023 and evening transit from Darbhanga to Patna on 04.05.2023 to rejoin the camp.

Instructions:

1. The joint physical verification will be done only after selection/review of schemes by the audit party and the final report on physical verification along with concerned photographs will be submitted with the concerned Draft Inspection Reports.
2. The audit team will follow and adhere the Key Result Area (enclosed herewith) as earmarked by the Group Officer.
3. The audit party is directed to conduct compliance audit on OIOS platform mandatorily as per headquarter instructions.
4. The audit party should comply the O.O.No.Misc/TA/CA-529 dated 01.03.2023 regarding stay at hotel & TA claims.
5. As per order of A.G. sir, no extension will be granted except in case of exigency/seriousness of work.
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7. The audit party will collect the information of all types of schemes with their allotment and expenditure pertaining to the last 3 years and submit the same to AMG-I(Hq).
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13. The Audit party is directed to submit compliance report of complaint cases/media reports (press clippings) received to the party, if any, to the headquarter section (AMG-I) separately.
14. The audit team will ensure sufficient and relevant KDs are attached along with the observations and referencing of key documents should be done properly.

No. AMG-I. (Hqrs.)/1st qtr TP/23-24/ *Tr- 277*

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

Sd/-

Dy. Accountant General (AMG-I)

Date: 25.05.2023

K. Prasad
Sr. Audit Officer/AMG-I (Hqr)