

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

Tour Programme for compliance audit of 4th quarter 2021-22

Party No – CA-11 (AMG-01)

Name of Party members –

1. Shri Ashok Kumar Choudhary, SAO(C)
2. Shri Satyendra Kumar Gupta, AAO(C)
3. Shri Gangadhar Kumar, AAO (C)
4. Shri Rajesh Kumar No. 01, Asst. Supervisor

Sl. No.	Name of the audit entity	Risk Category	Last audit conducted	Duration of programme		Number of working days	Remarks
				From	To		
1	Managing Director, Bihar State Building Corporation Limited, Patna <i>construction</i>	H	2019-20	14.03.2022	05.04.2022	15	Sat-26/03, 02/04 Sun-20/03, 27/03, 03/04 Holiday- 18/03, 19/03, 22/03

Instructions:

- The scheme selection is to be done after proper analysis (Name of Scheme, updated progress, expenditure incurred etc.) and submit it to AMG-I(Headquarter) through e-mail within two days of commencement of audit.
- 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, field party will be attached to Headquarter during local tour.
- 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}.
- 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 and submit the same to AMG-I(Hq).
- IRs must be submitted within 07 days from the date of completion of audit alongwith 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 18 proforma as per Allahabad Model. The hard copy of 18 Proforma will be attached with DIR and soft copy will be submitted to headquarter Section (AMG-I).
- 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.
- The joint physical verification will be done only after selection/review of schemes by the audit party and the same report along with photographs will be submitted with the concerned Draft Inspection reports.
- The Audit party will follow the checklist as approved by the Group Officer for further guidance.
- 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.
- 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 referencing of key documents should be done properly.

No. AMG-I. (Hqrs.)/TP 4th qtr 2021-22/*TAM01514*
Copy to: -

1. Secretary to Accountant General (Audit) Bihar, Patna
2. Sr. Dy. Accountant General (Adm.) Sectt.
3. Dy. Accountant General (AMG-I) Sectt.
4. Sr. Audit Officer, Claim.
- ✓ 5. Sr. A.O. AMS
6. Persons Concerned

Sd/-
Dy. Accountant General (AMG-I)
Date: 14.03.2022

Seija
Sr. Audit Officer/AMG-I (Hqr)