

**Revised Tour Programme for compliance audit of 3rd quarter 2021-22
Party No: CA-07 (AMG-I)**

Name of Party members:-

1. Shri Vikash Kumar, AAO (Comml.)
2. Shri Sanjay Kumar Tripathi, AAO
3. Shri Manoj Kumar No. 10, Adr.

Name of Supervising Officer – Shri Jitendra Narayan Choudhary, Sr. AO

Sl. No.	Name of the audit entity	Risk Category	Last audit conducted	Duration of programme		Number of working days	Remarks
				From	To		
Transit to Khagaria – 17.10.2021							
1	Executive Officer, Khagaria Nagar Parishad	L	2016-17	18.10.2021	01.11.2021	12	Sun- 24/10 Holiday-19/10
Transit to Teghra (Begusarai)- 02.11.2021 (Morning)							
2	Executive Officer, Teghra Nagar Parishad (Begusarai)	M	2015-16	02.11.2021	17.11.2021	10	Sun- 07/11, 14/11 Holiday-04/11, 06/11, 10/11, 11/11
Transit to Lakhisarai- 18.11.2021 (Morning)							
3	Executive Officer, Lakhisarai Nagar Parishad	L	2015-16	18.11.2021	30.11.2021	10	Sun- 21/11, 28/11 Holiday-19/11
Transit to Barahiya (Lakhisarai)- 01.12.2021(Morning)							
4	Executive Officer, Barahiya Nagar Panchayat (Lakhisarai)	L	2014-15	01.12.2021	11.12.2021	10	Sun- 05/12
Transit to Jamalpur (Munger)- 13.12.2021 (Morning)							
5	Executive Officer, Jamalpur Nagar Parishad (Munger)	L	2015-16	13.12.2021	23.12.2021	10	Sun- 12/12, 19/12
Transit to Sultanganj (Bhagalpur)- 24.12.2021 (Morning)							
6	Executive Officer, Sultanganj Nagar Parishad (Bhagalpur)	L	2016-17	24.12.21	05.01.22	10	Sun- 26/12, 02/01 Holiday-25/12

Transit to Patna:- 06.01.2022

Attached to headquarter- 07.01.2022

Instructions:

- 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 intimate the details of hotel/accommodation i.e. Name of Hotel, Address, Room No and contact details etc to AMG-I (Hq) as soon as they will check in at hotel/accommodation.
- 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(hard copy as well as soft copy).
- 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.

No. AMG-I.Sec. (Hqrs.)/TP 3rd qtr 2021-22/ Tr no - 845
Copy to:-

1. Secretary to Accountant General (Audit) Bihar, Patna
2. 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: 29.10.2021

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