

**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 3rd quarter 2022-23
Party No – 04/2022-22 (AMG-IV)**

Name (Shri)	Designation
Sanjit Kumar	AAO
Sujeet Kr. Sinha	AAO
A.H Rukhsar	Sup.
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		
01	District Sub-Registrar, Buxar	H	03/2021	12/10/2022 (Morning transit to Buxar on 12/10/2022)	26/10/2022	12	Sunday: 16/10/2022 & 23/10/2022 Holiday 24/10/2022
02	District Sub-Registrar, Banka	H	08/2021	28/10/2022 (Transit to Banka on 27/10/2022)	11/11/2022	12	Holiday: 27/10/2022 & 31/10/2022 Sunday: 30/10/2022 & 06/11/2022
03	District Sub-Registrar, Bhagalpur	H	07/2021	12/11/2022 (Morning transit to Bhagalpur on 12/11/2022)	25/11/2022	12	Sunday: 13/11/2022 & 20/11/2022
04	District Sub-Registrar, Katihar,	H	08/2021	26/11/2022 (Morning transit to Katihar on 26/11/2022)	09/12/2022	12	Sunday: 27/11/2022 & 04/12/2022
05	Sub Registrar, Thakurganj ,Kishanganj	M	01/2014	10/12/2022 (Morning transit to Thakurganj, Kishanganj	21/12/2022	10	Sunday: 11/12/2022 & 18/12/2022
06	Sub Registrar, forbesganj, Araria,	M	03/2015	22/12/2022 (Morning transit to Araria on 22/12/2022)	02/01/2023 (Transit to patna on 03.01.2023)	10	Sunday: 25/12/2022 & 01/01/2023

Attached to headquarter- 04/01/2023

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.
- Physical verification mandatory-
- Within first two days-Schemes selection, basis & approval by Group Officer

Authority:- AG (Audit) Bihar, order dated:-29.09.2022

**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 3rd quarter 2022-23
Party No – 07/2022-22 (AMG-IV)**

Name (Shri)	Designation
Dawar Sheikh	AAO
Bijay Kr. Yadav	AAO
Uma Shankar Kumar	Sr. Ar.
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		
01	District Sub-Registrar, Nalanda	H	05/2021	12/10/2022 (Morning transit to Nalanda on 12/10/2022)	26/10/2022 (Evening transit to Patna on 26/10/2022)	12	Sunday: 16/10/2022 & 23/10/2022 Holiday 24/10/2022
02	District Sub-Registrar, Gaya Sadar	H	06/2021	28/10/2022 (Morning transit to Gaya on 28/10/2022)	11/11/2022	12	Holiday: 27/10/2022 & 31/10/2022 Sunday: 30/10/2022 & 06/11/2022
03	District Sub-Registrar, Sasaram	H	06/2021	12/11/2022 (Morning transit to Sasaram on 12/11/2022)	25/11/2022	12	Sunday: 13/11/2022 & 20/11/2022
04	District Sub-Registrar, Purnea	H	07/2021	28/11/2022 (transit to Purnea on 26/11/2022)	10/12/2022	12	Sunday: 27/11/2022 & 04/12/2022
05	Sub-Registrar, Dhamdaha, Purnea	M	03/2014	12/12/2022 (Transit to Dhamdaha on 11/12/2022)	22/12/2022	10	Sunday: 11/12/2022 & 18/12/2022
06	Sub-Registrar, Amour, Purnea	M	03/2014	23/12/2022 (Morning transit to Amour on 23/12/2022)	03/01/2023 (Transit to patna on 04.01.2022)	10	Sunday: 25/12/2022 & 01/01/2023

Attached to headquarter- 05/01/2023

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.
- Physical verification mandatory-
- Within first two days-Schemes selection, basis & approval by Group Officer

Authority:- AG (Audit) Bihar, order dated:- 29.09.2022

**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 3rd quarter 2022-23
Party No – 06 /2022-22 (AMG-IV)**

Name (Shri)	Designation
Deepak Kr. Rahi	AAO
Ritesh Narayan	AAO
Upendra Kumar	Sr. Ar.
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		
01	District Statistical Office, Aurangabad	L	12/2013	12/10/2022 (Morning transit to Aurangabad on 12/10/2022)	20/10/2022	08	Sunday 16/10/2022
02	District Statistical Office, Madhubani	L	03/2008	22/10/2022 (transit to Madhubani on 21/10/2022)	03/11/2022	08	Sunday 23/10/2022 & 30/10/2022 Holiday 24/10/2022, 27/10/2022 & 31/10/2022
03	Commissionary Evaluation Office, Saharsa	L	12/2014	04/11/2022 (Morning transit to Saharsa on 04/11/2022)	12/11/2022	08	Sunday 06/11/2022
04	LAEO, Work Division-I, Madhepura	L	11/2013	14/11/2022 (Transit to Saharsa on 13/11/2022)	22/11/2022	08	Sunday 13/11/2022 & 20/11/2022
05	District Statistical Office Madhepura	L	11/2014	23/11/2022	01/12/2022	08	Sunday 27/11/2022
06	LAEO, Work Division-II, Barsoi, Katihar	L	03/2015	02/12/2022 (Morning transit to Barsoi, Katihar on 02/12/2022)	10/12/2022 (Transit to Patna on 11/12/2022)	08	Sunday:- 04/12/2022
07	Economic & Statistical Directorate Old Sectt. Patna	M	03/2021	12/12/2022	23/12/2022	10	Saturday 17/12/2022 Sunday 18/12/2022

Attached to headquarter- 24/12/2022
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}.
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- 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.
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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:- 29.09.2022

**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), MahalekhakarBhawan, 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 3rd quarter 2022-23

Party No -08/2022-22(AMG-IV)

Name (Shri)	Designation
Gaurav Prakash	AAO
Keshav Kishore	AAO
Vikash kumar singh	Ar.
Pranay kumar no 02	Sr. AO

Sl. No.	Name of the audit entity	Risk Category	Last audit conducted	Duration of programme		Number of working days	Remarks
				From	To		
01	Commissioner Of Excise Bihar, Patna	H	2020-21	12/10/2022	26/10/2022	10	Saturday:-15/10/2022, 22/10/2022 Sunday:- 16/10/2022, 23/10/2022 Holiday:- 24/10/2022, 27/10/2022
02	superintendent of excise Jahanabad	L	Mar-16	28/10/2022 (Morning transit to Jehanabad on 28/10/2022)	04/11/2022	06	Sunday:-30/10/2022 Holiday:- 31/10/2022
03	superintendent of excise Arwal	L	Mar-16	05/11/2022 (Morning transit to Arwal on 05/11/2022)	11/11/2022	06	Sunday:-06/11/2022
04	LAEO, Sherghati, Gaya	L	08/2017	12/11/2022 (Morning transit to Sherghati on 21/11/2022)	21/11/2022	08	Sunday :- 13/11/2002 20/11/2022
05	superintendent of excise Shivhar	L	Mar-16	23/11/2022 (transit to Shivhar on 22/11/2022)	29/11/2022	06	Sunday :- 27/11/2022
06	superintendent of excise Riga Distillery Sitamarhi	L	Mar-15	30/11/2022 (Morning transit to Sitamarhi on 30/11/2022)	06/12/2022	06	Sunday 04/12/2022
07	Deputy Commissioner of Excise Darbhanga Division, Darbhanga	L	2015-16	07/12/2022 (Morning transit to Darbhanga on 07/12/2022)	13/12/2022 (Evening transit to Patna on 13/12/2022)	06	Sunday:-11/12/2022

Attached to headquarter- 14/12/2022

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}.
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- 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.
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- Physical verification mandatory-
- Within first two days-Schemes selection, basis & approval by Group Officer

Authority:- AG (Audit) Bihar, order dated:-30.09.2022
DAG (AMG-IV) , order dated:-10.10.2022

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:

**Revised Tour Programme for compliance audit of 2nd quarter 2022-23
Party No – 09 /2022-22 (AMG-IV)**

Name (Shri)	Designation
Shri Sanjeev Kumar no. 05	AAO
Shri Suraj Singh	AAO
Shri Vikash Kumar	AAO
Shri Dhiraj Kumar	AAO (A)
Shri K.M Jaipuria*	Sr. AO

Sl. No.	Name of the audit entity	Risk Category	Last audit conducted	Duration of programme		Number of working days	Remarks
				From	To		
	Up to 07/10/2022			As approved earlier tour programme			
01	Pr. Secretary, Finance Department, Patna	H	May 2020	10/10/2022	14/10/2022	05	Sunday:-09/10/2022 & 02/10/2022 Saturday:- 08/10/2022
02	Dy. Director, Treasury & Accounts, Patna Bihar	L	L/A	17/10/2022	28/10/2022	8	Sunday:-16/10/2022, 23/10/2022 Saturday:-15/10/2022, 22/10/2022 Holiday:-24/10/2022, 27/10/2022

Attached to headquarter- 29.10.2022

Directions:-

*** As ordered Shri K.M Jaipuria SAO will Supervise the audit in addition to the Work of SAO of AMS & DA Group section.**

- 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}.
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- Party will have to submit at least one PDP from each High Category unit.
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- Physical verification mandatory-
- Within first two days-Schemes selection, basis & approval by Group Officer

Authority:- AG (Audit) Bihar, order dated:-07/10/2022

**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.
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5. Sr. A.O. AMS
6. Persons Concerned

Sr. Audit Officer/AMG-IV (Hqr)