

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

**Tour Programme for compliance audit of 3rd quarter 2022-23
Party No – CA/01 (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 Siwan- 17.10.2022 (Morning)							
1	DTO, Siwan	H	March 2019	17.10.2022	22.10.2022	06	Sunday-23/10/22 Holiday-24/10/22,
Attach to Hqr.		25.10.2022 to 01.11.2022					
Transit to Siwan- 02.11.2022 (Morning)							
	DTO, Siwan	H	2016-17	02.11.2022	08.11.2022	06	Sunday-06/11/22
Transit to Muzaffarpur- 09.11.2022 (Morning)							
2	DTO Muzaffarpur including Enforcement unit	H	March 2020	09.11.2022	22.11.2022	12	Sunday-13/11/22, 20/11/22
Transit to Darbhanga- 23.11.2022 (Morning)							
3	DTO, Darbhanga	H	March 2019	23.11.2022	06.12.2022	12	Sunday-27/11/22, 04/12/22
Transit to Madhepura- 07.12.2022 (Morning)							
4	DTO, Madhepura	H	2016-17	07.12.2022	22.12.2022	12+2	Sunday-11/12/22, 18/12/22
Transit to Patna- 23.12.2022							

Attached to headquarter- 26.12.2022

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 for approval of Group Officer.
- 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.
- The audit team will follow and adhere the Key Result Area (enclosed herewith) as earmarked by the Group Officer.
- The audit party is directed to conduct compliance audit on OIOS platform mandatorily as per headquarter instructions.
- Teams to strictly follow the social distancing, guidelines issued by MHA, CAG office and this office and maintain personal hygiene.
- 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 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.
- 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 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.
- 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)

No. AMG-I. (Hqrs) 3rd qtr TP 22-23/1127-1130 Date: 02/11/22
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. R. Singh
02/11/22
Sr. Audit Officer/AMG-I (Hqr)

**Tour Programme for compliance audit of 3rd quarter 2022-23
Party No – CA/04 (AMG-01)**

Name of Party members –

1. Shri Ajay Kumar No. 02, Sr. AO
2. Shri Arvind Kumar Mantu, AAO
3. Shri Sudhir Kumar, AAO(A)
4. Shri Yogesh Kumar, Asst. Supervisor

Sl. No.	Name of the audit entity	Risk Category	Last audit conducted	Duration of programme		Number of working days	Remarks
				From	To		
Transit to Rosera (Samastipur)- 17.10.2022 (Morning)							
1	O/o EO, Nagar Panchayat Rosera (Samastipur)	L	2016-17	17.10.2022	05.11.2022	10+2+3	Sunday-23/10/22, 30/10/22 Holiday-24/10/22, 27/10/22, 31/10/22
Transit to Jhajha- 06.11.2022							
2	O/o EO, Nagar Panchayat Jhajha (Jamui)	M	2016-17	07.11.2022	19.11.2022	10+2	Sunday- 13/11/22
Transit to Naugachia (Bhagalpur)- 20.11.2022							
3	O/o EO, Nagar Panchayat Naugachiya (Bhagalpur)	L	2017-18	21.11.2022	03.12.2022	10+2	Sunday-27/11/22
Transit to Banka- 04.12.2022							
4	O/o EO, Nagar Parishad Banka	L	2017-18	05.12.2022	17.12.2022	10+2	Sunday-11/12/22
Transit to Patna- 18.12.2022							

Attached to headquarter- 19.12.2022

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- The audit team will follow and adhere the Key Result Area (enclosed herewith) as earmarked by the Group Officer.
- The audit party is directed to conduct compliance audit on OIOS platform mandatorily as per headquarter instructions.
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- 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 collect outstanding old IRs from concerned vetting sections and submit review report after obtaining reply from the units.
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- The audit team will ensure sufficient and relevant KDs are attached along with the observations and referencing of key documents should be done proper

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

No. AMG-I, (Hqrs.)/3rd qtr TP 22-23/1131
Copy to -

Date: 02/11/22

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

KBR
02/11/22
Sr. Audit Officer/AMG-I (Hqr)

Tour Programme for compliance audit of 3rd quarter 2022-23

Party No – CA/05 (AMG-01)

Name of Party members –

1. Shri Kumar Rajiv Ranjan, Sr. AO
2. Shri Anil Kumar No. 04, AAO
3. Shri Sanatan Kumar, AAO(A)
4. Shri Awadhesh 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 Tekari (Gaya) 17.10.2022 (Morning)							
1	O/o EO, Nagar Panchayat, Tekari (Gaya)	L	2013-14	17.10.2022	05.11.2022	10+2+3	Sunday-23/10/22, 30/10/22 Holiday-24/10/22, 27/10/22, 31/10/22
Transit to Manihari (Katihar)- 06.11.2022							
2	O/o EO, Nagar Panchayat, Manihari (Katihar)	L	2016-17	07.11.2022	19.11.2022	10+2	Sunday- 13/11/22
Transit to Barsoi (Katihar)- 21.11.2022 (Morning)							
3	O/o EO, Nagar Panchayat, Barsoi (Katihar)	L	LA	21.11.2022	03.12.2022	10+2	Sunday-27/11/22
Transit to Revilganj- 04.12.2022							
4	O/o EO, Nagar Panchayat, Revilganj (Saran)	L	2013-14	05.12.2022	17.12.2022	10+2	Sunday-11/12/22
Transit to Patna: 17.12.2022 (Evening) & Transit to Marhaura- 19.12.2022 (Morning)							
5	O/o EO, Nagar Panchayat, Marhaura (Saran)	M	2011-12	19.12.2022	31.12.2022	10+2	Holiday- 25/12/22
Transit to Patna- 31.12.2022 (Evening)							

Attached to headquarter- 02.01.2023

Instructions:

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- The audit team will follow and adhere the Key Result Area (enclosed herewith) as earmarked by the Group Officer.
- The audit party is directed to conduct compliance audit on OIOS platform mandatorily as per headquarter instructions.
- Teams to strictly follow the social distancing, guidelines issued by MHA, CAG office and this office and maintain personal hygiene.
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- 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 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).
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Sd/-

Dy. Accountant General (AMG-I)

No. AMG-I. (Hqrs)/3rd qtr TP 22-23/ 1135
Copy to -

Date: 02/11/22

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. B. S. Sr. Audit Officer/AMG-I (Hqr)
02/11/22

**Tour Programme for compliance audit of 3rd quarter 2022-23
Party No – CA/07 (AMG-01)**

Name of Party members –

1. Shri Sanjeev Kumar Mishra, Sr. AO(C)
2. Shri Adarsh Sharan, AAO(C) (w.e.f. 02.11.2022)
3. Shri Shashi Kumar, AAO(C)
4. Shri Rishi Kumar Gautam, 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 ESE, Electric Supply Circle, PESU (East) (includes C. Store, TRW & MRT)	L	Nov-16	17.10.2022	21.10.2022	05	Sunday-23/10/22
Attached to Hqr 25.10.2022 to 01.11.2022							
	O/o ESE, Electric Supply Circle, PESU (East) (includes C. Store, TRW & MRT)	L	Nov-16	02.11.2022	09.11.2022	07	Sunday-06/11/22
2	O/o EEE, Electric Supply Division New Capital, Patna	H	Oct-17	10.11.2022	25.11.2022	12+2	Sunday-13/11/22, 20/11/22
3	O/o EEE, Electric Supply Division Patna City, Patna	M	Jan-17	26.11.2022	09.12.2022	10+2	Sunday-27/11/22, 04/12/22
Transit to Bihta- 10.12.2022 (Morning)							
4	O/o EEE, Electric Supply Division Bihta, Patna	H	Mar-16	10.12.2022	26.12.2022	12+2	Sunday-11/12/22, 18/12/22, 25/12/22
Transit to Patna- 26.12.2022 (Evening)							

Attached to headquarter- 27.12.2022

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Sd/-

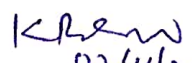
Dy. Accountant General (AMG-I)

No. AMG-I. (Hqrs.)/3rd qtr TP 22-23/ 1139

Date: 02/11/22

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


 02/11/22
 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 3rd quarter 2022-23

Party No – CA/08 (AMG-01)

Name of Party members –

1. Shri Sriram Chiranjivi, Sr. AO(C)
2. Shri Vinod Kumar, AAO(C)
3. Shri Satyendra Kumar Gupta, AAO(C) (w.e.f. 07.11.2022)
4. Shri Tripurari Kumar, Ar.

Sl. No.	Name of the audit entity	Risk Category	Last audit conducted	Duration of programme		Number of working days	Remarks
				From	To		
1	MD, Bihar State Road Transport Corporation Ltd., Patna	M	2016-17	03.11.2022	23.11.2022	15	Saturday-05/11/22, 12/11/22, 19/11/22 Sunday-06/11/22, 13/11/22, 20/11/22
2	O/o Pr. Secy., Energy Department, Patna	H	June 2021	24.11.2022	09.12.2022	12	Saturday- 26/11/22, 03/12/22 Sunday-, 27/11/22, 04/12/22
3	O/o MD, Bihar Grid Co. Ltd. Patna	H	July 2017	12.12.2022	30.12.2022	15	Saturday-10/12/22, 17/12/22 Sunday-18/12/22

Attached to headquarter- 02.01.2023

Instructions:

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Sd/-

Dy. Accountant General (AMG-I)

No. AMG-I. (Hqrs.)/3rd qtr TP 22-23/ 1143
Copy to -

Date: 02/11/22

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

KRW 02/11/22
Sr. Audit Officer/AMG-I (Hqr)

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

**Tour Programme for compliance audit of 3rd quarter 2022-23
Party No – CA/10 (AMG-01)**

Name of Party members –

1. Shri Rajesh Kumar, Sr. AO(C)
2. Shri Avinash Kumar Singh, AAO(C)
3. Shri Roshan Kumar Deo, AAO(C)
4. Shri Manoj Kumar No. 10, 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 Ara (Bhojpur)- 07.11.2022 (Morning)							
1	O/o ESE, Electric Supply Circle, Ara, Bhojpur (includes C. Store, TRW & MRT)	L	Aug-17	07.11.2022	19.11.2022	10+2	Sunday-13/11/22, 20/11/22
2	O/o EEE, Electric Supply Division, Ara	M	Apr-16	21.11.2022	03.12.2022	10+2	Sunday- 27/11/22, 04/12/22
Transit to Dehri (Rohtas)- 05.12.2022 (Morning)							
3	O/o EEE, Electric Supply Division, Dehri, Rohtas	M	Oct-15	05.12.2022	17.12.2022	10+2	Sunday-11/12/22
Transit to Sasaram (Rohtas)- 18.12.2022							
4	O/o EEE, Electric Supply Division, Sasaram, Rohtas	M	July-15	19.12.2022	31.12.2022	10+2	Sunday-25/12/22
Transit to Patna- 01.01.2023							

Attached to headquarter- 02.01.2023

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No. AMG-I. (Hqrs.)/3rd qtr TP 22-23/ 1147
Copy to -

Date: 02/11/22

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

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.P.S.
02/11/22
Sr. Audit Officer/AMG-I (Hqr)