

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

**Revised Tour Program for Compliance audit for 3rd quarter 2023-24
Party No – CA/06 (AMG-I)**

Name of Party members –

1. Shri Shyam Jee Dubey, Sr. AO (C)
2. Shri Vinod Kumar, AAO (C)
3. Shri Vikas Kumar, AAO (C)
4. Shri Ram Sagar Kumar, Sr. Auditor

Sl. No.	Name of the audit entity	Duration of Program		Number of working days	Remarks
		From	To		
1.	BRPNNL, Patna	29.11.2023	05.12.2023	05	Sat- 02/12, 09/12 Sun- 03/12, 10/12
2.	Feasibility Study	06.12.2023	08.12.2023	03	
	Transit to Motihari- 11.12.2023 (Morning)				
3.	BRPNNL, Works Division, Champaran (Motihari)	11.12.2023	15.12.2023	05	
	Transit from Patna to Motihari- 15.12.2023 (Evening) and Attached to Hqrs from 16.12.2023 to 17.12.2023				
	Transit to Darbhanga- 18.12.2023 (Morning)				
4.	BRPNNL, Works Division, Darbhanga	18.12.2023	22.12.2023	05	
	Transit to Patna- 22.12.2023 (Evening) and Attached to Hqrs from 23.12.2023 to 30.12.2023 on account of leave of various team members				
	Transit to Khagaria- 31.12.2023				
5.	BRPNNL, Works Division, Khagaria	01.01.2024	05.01.2024	05	
	Transit to Patna- 06.01.2024				
6.	BRPNNL, Patna	08.01.2024	22.01.2024	10	Sat- 13/01, 20/01 Sun- 14/01, 20/01 Attached to H.O on 17.01.2024

Attached to headquarter- 23.01.2024

Instructions:-

1. The audit party should submit the desk review within two days of commencement of audit for approval of Group Officer
2. The joint physical verification should be done only after selection/review of schemes by the audit party and the final report on physical verification along with concerned photographs should be submitted with the concerned Draft Inspection Reports.
3. The audit party is directed to conduct compliance audit on OIOS platform mandatorily as per headquarter instructions.
4. The audit team should follow and adhere the Key Result Area as circulated vide wing order no. 21 dated 07.06.2023.
5. The audit party should comply the O.O. No. Misc/TA/CA-529 dated 01.03.2023 regarding stay at Hotel & TA claims.
6. The Audit party is directed to submit compliance report of complaint cases/media reports (press clippings) handed over to the party or shown at 'Items for Verification' flag at right side ribbon of OIOS, if any, to the headquarter section (AMG-I) separately.
7. 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}.
8. The audit team should be ensured that sufficient and relevant KDs are attached with the observations and referencing of them done properly.
9. **Draft IRs must be submitted within 07 working days from the date of completion of audit. E-mail Id of auditee units should be mentioned on draft IRs.**
10. The audit party should collect outstanding old IRs from concerned vetting sections and submit review report after obtaining reply from the units.
11. No extension will be granted except in case of exigency/seriousness of work.
12. 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.
13. The audit party should 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).
14. The Audit party should submit 18 proforma as per Allahabad Model alongwith DIR.
15. The Audit party will ensure updation/uploading of the information about IT Systems of audited entity on OIOS toolkits as per wing order Tr No. 373 dated 24.07.2023.

Sd/-

Dy. Accountant General (AMG-I)

Date-10.01.2024

No. AMG-I. (Hqrs.)/3rd qtr TP/2023-24/ T.No. 1443 to 1447

Copy to :-

1. Secretary to Pr. 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. S. Kumar
10/01/24
Sr. Audit Officer/AMG-I (Hqr)