

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

**Tour Programme for compliance audit of 2<sup>nd</sup> quarter 2022-23**

Party No – CA/01 (AMG-01)

Name of Party members –

1. Shri Ajay Kumar No. 02, Sr. AO
2. Shri Anil Kumar No. 04. AAO
3. Shri Kumar Amitabh. AAO(A)
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 Koilwar (Bhojpur) - 12.07.2022 (Morning)							
1	O/o Executive Officer, Nagar Panchayat Koilwar (Bhojpur)	L	2016-17	12.07.2022	25.07.2022	10+2	Sun-17/07, 24/07
Transit to Siwan- 26.07.2022 (Morning)							
2	O/o Executive Officer, Nagar Parishad Siwan	M	2018-19	26.07.2022	09.08.2022	10+2	Sun-31/07, 07/08 Holiday-09/08
3	O/o Executive Officer, Nagar Panchayat Maharajganj (Siwan)	L	2016-17	10.08.2022	25.08.2022	10+2	Sun-14/08, 21/08 Holiday-11/08, 15/08
Transit to Kaimur- 26.08.2022							
4	O/o Executive Officer, Nagar Parishad Bhubhua (Kaimur)	M	Dec 2018	27.08.2022	09.09.2022	10+2	Sun-28/08, 04/09
5	O/o Executive Officer, Nagar Panchayat Mohania (Kaimur)	L	2016-17	10.09.2022	24.09.2022	10+2	Sun-11/09, 18/09 Holiday- 17/09
Transit to Patna- 25.09.2022							

Attached to headquarter- 26.09.2022

**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 27<sup>th</sup> 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.

No. AMG-I. (Hqrs.)/2<sup>nd</sup> qtr TP 22-23/505-509  
Copy to -

1. Secretary to Accountant General (Audit) Bihar, Patna
2. Dy. Accountant General (Admn.) Sectt.
3. Dy. Accountant General (AMG-I) Sectt.
4. Sr. Audit Officer, Claim/AMS (Through e-mail)
5. Persons Concerned

Dy. Accountant General (AMG-I)

Date: 11.09.2022

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 2<sup>nd</sup> quarter 2022-23**

Party No – CA/02 (AMG-01)

Name of Party members –

1. Shri Pankaj Kumar Sharma, Sr. AO
2. Shri Ajay Kumar No. 04, AAO
3. Shri Rishi Kumar Gautam, AAO(A)
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		
Transit to Sahebganj (Muzaffarpur) - 12.07.2022 (Morning)							
1	O/o Executive Officer, Nagar Panchayat Sahebganj (Muzaffarpur)	M	2015-16	12.07.2022	25.07.2022	10+2	Sun-17/07, 24/07
2	O/o Executive Officer, Nagar Parishad Kanti (Muzaffarpur)	L	2015-16	26.07.2022	08.08.2022	10+2	Sun-31/07, 07/08 Holiday-09/08
Transit to Bihta (Patna)- 10.08.2022 (Morning)							
3	O/o Executive Officer, Nagar Parishad Bihta (Patna)	L	LA	10.08.2022	25.08.2022	10+2	Sun-14/08, 21/08 Holiday-11/08, 15/08
4	O/o Executive Officer, Nagar Panchayat Islampur (Nalanda)	L	2017-18	26.08.2022	08.09.2022	10+2	Sun-28/08, 04/09
Transit to Madhubani- 09.09.2022							
5	O/o Municipal Commissioner, Nagar Nigam Madhubani	L	2018-19	10.09.2022	28.09.2022	15	Sun-11/09, 18/09, 25/09 Holiday- 17/09
Transit to Patna- 29.09.2022							

Attached to headquarter- 30.09.2022

**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 27<sup>th</sup> 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.

No. AMG-I (Hqrs )/2<sup>nd</sup> qtr TP 22-23/ 510-514

Copy to -

1. Secretary to Accountant General (Audit) Bihar, Patna
2. Dy. Accountant General (Admn.) Sectt.
3. Dy. Accountant General (AMG-I) Sectt.
4. Sr. Audit Officer, Claim/AMS (Through e-mail)
5. Persons Concerned

Dy. Accountant General (AMG-I)

Date: 11.07.2022

Sr. Audit Officer AMG-I (Hqr)

**Tour Programme for compliance audit of 2<sup>nd</sup> quarter 2022-23**

Party No – CA/ 03(AMG-01)

Name of Party members –

1. Shri Kumar Rajiv Ranjan, Sr. AO
2. Shri Md. Mozammil, AAO
3. Shri Sanatan Kumar, AAO(A)
4. Shri Om Prakash Singh 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	O/o Executive Officer, Nagar Panchayat Maner (Patna)	L	2016-17	12.07.2022	25.07.2022	10+2	Sun-17/07, 24/07
2	O/o Executive Officer, Nagar Panchayat Bikram (Patna)	L	2015-16	26.07.2022	08.08.2022	10+2	Sun-31/07, 07/08 Holiday-09/08
3	O/o Executive Officer, Nagar Panchayat Khusrupur (Patna)	L	2017-18	10.08.2022	25.08.2022	10+2	Sun-14/08, 21/08 Holiday-11/08, 15/08
Transit to Baroli (Gopalganj)- 26.08.2022							
4	O/o Executive Officer, Nagar Panchayat Baroli (Gopalganj)	L	2014-15	27.08.2022	09.09.2022	10+2	Sun-28/08, 04/09
Transit to Revilganj (Saran)- 10.09.2022 (Morning)							
5	O/o Executive Officer, Nagar Panchayat Revilganj (Saran)	L	2013-14	10.09.2022	24.09.2022	10+2	Sun-11/09, 18/09 Holiday- 17/09
Transit to Patna- 24.09.2022(Evening)							

Attached to headquarter- 26.09.2022

**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 27<sup>th</sup> 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.
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No. AMG-I (Hqrs)/2<sup>nd</sup> qtr TP 22-23/ 515-519  
Copy to -

1. Secretary to Accountant General (Audit) Bihar, Patna
2. Dy. Accountant General (Admn.) Sectt.
3. Dy. Accountant General (AMG-I) Sectt.
4. Sr. Audit Officer, Claim/AMS (Through e-mail)
5. Persons Concerned

Dy. Accountant General (AMG-I)  
Date: 11.09.2022

Sr. Audit Officer/AMG-I (Hqr)

**Tour Programme for compliance audit of 2<sup>nd</sup> quarter 2022-23**

Party No – CA/04 (AMG-01)

Name of Party members

1. Shri Manoj Kumar Srivastava, Sr. AO
2. Shri Amresh Kumar No. 02, AAO
3. Shri Randhir Kumar, AAO
4. Shri Vikash Kumar No II, AAO(A)

Sl. No.	Name of the audit entity	Risk Category	Last audit conducted	Duration programme		Number of working days	Remarks
				From	To		
Transit to Bettiah - 12.07.2022							
1	District Transport Office, Bettiah	H	Dec. 2016	13.07.2022	28.07.2022	12+2	Sun-17/07, 24/07
Transit to Motihari- 29.07.2022 (Morning)							
2	District Transport Office, Motihari	H	2016-17	29.07.2022	16.08.2022	12+2	Sun-31/07,07/08, 14/08 Holiday-09/08, 11/08, 15/08
Transit to Darbhanga- 17.08.2022 (Morning)							
2	Regional Transport Office (RTA), Darbhanga	L	2015-16	17.08.2022	29.08.2022	8+2	Sun-21/08, 28/08 Holiday-19/08
Transit to Patna- 29.08.2022 (Evening)							
3	O/o State Transport Commissioner, Patna	H	March 2020	30.08.2022	14.09.2022	12+2	Sun-04/09, 11/09
Transit to Gaya- 15.09.2022 (Morning)							
4	Regional Transport Office (RTA), Gaya	L	2016-17	15.09.2022	27.09.2022	8+2	Sun-18/09, 25/09 Holiday-17/09
Transit to Patna- 27.09.2022 (Evening)							

Attached to headquarter- 28.09.2022

Instructions:

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No. AMG-I (Hqrs )/2<sup>nd</sup> qtr TP 22-23/ 520-C24

Dy. Accountant General (AMG-I)

Date: 11.09.2022

1. Secretary to Accountant General (Audit) Bihar, Patna
2. Dy. Accountant General (Admn.) Sectt.
3. Dy. Accountant General (AMG-I) Sectt.
4. Sr. Audit Officer, Claim/AMS (Through e-mail)
5. Persons Concerned

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

**Patna-800001**

**Tour Programme for compliance audit of 2<sup>nd</sup> quarter 2022-23**

Party No – CA/05 (AMG-01)

Name of Party members –

1. Shri Santosh Kumar Roy, Sr. AO
2. Shri Bablu Kumar, AAO
3. Shri Vikash Kumar No. 02, AAO
4. Shri Sandeep Kumar Prabhakar, 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 EE, Gardanibagh Building Division, BCD, Patna	M	May 2014	12.07.2022	25.07.2022	12	Sun-17/07, 24/07
2	O/o Pr. Secy., Industry Department, GoB, Patna	H	June 2021	26.07.2022	12.08.2022	12	Sun-31/07, 07/08 Sat- 30/07, 06/08 Holiday-09/08, 11/08, 15/08

Attached to headquarter- 16.08.2022

Instructions:

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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 properly.

No. AMG-I (Hqrs.) 2<sup>nd</sup> qtr TP 22-23/ 525-529  
Copy to -

1. Secretary to Accountant General (Audit) Bihar, Patna
2. Dy. Accountant General (Admn.) Sectt.
3. Dy. Accountant General (AMG-I) Sectt.
4. Sr. Audit Officer, Claim/AMS (Through e-mail)
5. Persons Concerned

Dy. Accountant General (AMG-I)

Date: 11.07.2022

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