

Revised Tour Programme for compliance audit of 3rd quarter 2021-22
Party No: CA-04 (AMG-I)

Name of Party members:-

1. Shri Shambhu Prasad, AAO (Comml.)
2. Shri Roshan Kumar Deo, AAO (Comml.)

Name of Supervising Officer - Shri Sriram Chiranjivi, Sr. AO(C)

| Sl. No. | Name of the audit entity | Risk Category | Last audit conducted | Duration of programme | | Number of working days | Remarks |
|---|--|---------------|----------------------|-----------------------|------------|------------------------|-------------------------------------|
| | | | | From | To | | |
| Tour programme already approved upto 26.11.2021 | | | | | | | |
| 1. | Managing Director, Bihar State Road Development Co Ltd, Hqr. Patna | H | 2019-20 | 29.11.21 | 03.12.21 | 05 | Sat- 27/11,04/12 |
| Transit to Khagaria- 05.12.2021 | | | | | | | |
| 2. | PIU Madhepura (functioning at Khagaria) | - | - | 06.12.21 | 10.12.21 | 05 | Sun- 05/12 |
| Transit to Bhagalpur- 11.12.2021 (Morning) | | | | | | | |
| 3. | PIU, Bhagalpur | - | - | 11.12.21 | 15.12.21 | 04 | Sun- 12/12 |
| Transit to Nawada- 16.12.21 | | | | | | | |
| 4. | PIU, Jamui | | | 17.12.21 | 21.12.21 | 04 | Sun- 19/12 |
| Transit to Patna- 21.12.21 (Evening) | | | | | | | |
| 5. | Managing Director, Bihar State Road Development Co Ltd, Hqr. Patna | H | 2019-20 | 22.12.21 | 05.01.2022 | 12 | Sun- 26/12, 02/01 Holiday- 25/12 |

Attached to headquarter- 06.01.2022

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 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. 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 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 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.

Sd/-

Dy. Accountant General (AMG-I)

Date:

No. AMG-I (Hqrs.)/TP 3rd qtr 2021-22/1040
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


Sr. Audit Officer/AMG-I (Hqr)