

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

Patna-800001

Letter No-AMG-IV(HQ)/Tour Programme/2023-24/771 222

Date: 31.10.2023

Revised Tour Programme for SSCA On "MKVY" 2023-24

Party No - /2022-23 (AMG-IV)

Team members:

Name (Shri)	Designation
Ravi Prakash Ravi	AAO
Ranjeet Kumar Singh	AAO
Vikash Kumar Singh	Auditor

Supervision:

Name (Shri)	Designation
Abhay Atikant	Sr. Audit Officer

Sl. No.	Name of the audit entity	Last Audited	Duration of programme		Number of working days	Remarks
			From	To		
1	Chief Engineer, Local Area Engineering Organisation, Patna		18/05/2023	22/05/2023	03	Saturday: 20/05/2023 Sunday: 21/05/2023 (Information collection)
Transit to Gopalganj: 23/05/2023						
2	District Planning Office, Gopalganj		24/05/2023	30/05/2023	06	Sunday: 28/05/2023 (Information collection)
3	Executive Engineer, Local Area Engineering Organisation, Division, Gopalganj	03/2015	31/05/2023	12/06/2023	08 + 03 (Physical verification of schemes) = 11	Sunday: 04/06/2023 & 11/06/2023 (Compliance Audit)
Transit to Banka: 13/06/2023						
4	District Planning Office, Banka		14/06/2023	20/06/2023	06	Sunday: 18/06/2023 (Information Collection)
5	Executive Engineer, Local Area Engineering Organisation, Division, Banka	10/2019	21/06/2023	04/07/2023	08 + 03 (Physical verification of schemes) = 11	Sunday: 25/06/2023 02/07/2023 Holiday: 29/06/2023 (Compliance Audit)
Transit to Jamui: 05/07/2023 (Morning)						
6	District Planning Office, Jamui		05/07/2023	11/07/2023	06	(Information Collection) Sunday: 09/07/2023
7	Executive Engineer, Local Area Engineering Organisation, Division, Jamui	07/2019	12/07/2023	24/07/2023	08 + 03 (Physical verification of schemes) = 11	Sunday: 16/07/2023 23/07/2023 (Compliance Audit)
Transit to Buxar: 25/07/2023						
8	District Planning Office, Buxar		26/07/2023	02/08/2023	06	Sunday: 30/07/2023 Holiday: 29/07/2023 (Information collection)
9	Executive Engineer, Local Area Engineering Organisation, Division, Buxar	05/2019	03/08/2023	16/08/2023	08 + 03 (Physical verification of schemes) = 11	Sunday: 06/08/2023 & 13/08/2023 Holiday: 15/08/2023 (Compliance Audit)
Transit to Muzaffarpur: 17/08/2023						
10	District Planning Office, Muzaffarpur		18/08/2023	24/08/2023	06	Sunday: 20/08/2023 (Information Collection)
11	Executive Engineer, Local Area Engineering Organisation, Division - 2, Muzaffarpur	03/2016	25/08/2023	08/09/2023	08 + 03 (Physical verification of schemes) = 11	Sunday: 27/08/2023 & 03/09/2023 Holiday: 06/09/2023 & 07/09/2023 (Compliance Audit)
12	Executive Engineer, Local Area Engineering Organisation, Division - 1, Muzaffarpur	08/2022	09/09/2023	20/09/2023	08 + 02 (Physical verification of schemes) = 10	Sunday: 10/09/2023 & 17/09/2023 (Compliance Audit)
Transit to Patna: 20/09/2023 (Evening)						

13	Planning and Development Department, Government of Bihar, Patna		21/09/2023	04/10/2023	08	Saturday: 23/09/2023 & 30/09/2023 Sunday: 24/09/2023 & 01/10/2023 Holiday: 02/10/2023 (Information Collection)
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Attached to headquarter- 05.10.2023

Directions: -

- Scope of the compliance audit is limited to the scope of Audit approved in the Guidelines of "SSCA on MKVY"
- 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}.
- The audit party is directed to perform their field duty viz. issuance of memo and other related works etc. on OIOS platform positively.
- IRs must be submitted within 07 days from the date of completion of audit along with its soft copy.
- 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 must be taken from Group Officer.
- Shri Ravi Prakash Ravi, AAO joined the audit team on 25.05.2023 after completion of his current assignment of information collection from health department in Munger district after availing the transit to Gopalganj on 25.05.2023.
- Shri Abhay Atikant, Sr. AO attached to Headquarters office, Patna for attending meeting on 17.07.2023 after availing transit from Jamui to Patna on 17.07.2023 (05:30 AM). He joined the audit camp at Jamui on 18.07.2023 availing morning transit to Patna on 18.07.2023.
- Shri Ranjeet Kumr Singh, AAO, attached to Headquarters office, Patna for "In house examination on working on Computers in IT Environment" on 27.05.2023 after availing transit from Gopalganj on 26.05.2023 (07.45 PM) to Patna. He Joined the audit camp at Gopalganj on 28.05.2023 after availing transit to Gopalganj on 28.05.2023.

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

[Signature]
31/12/2023
Sr. Audit Officer/AMG-IV(Hqr)