



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
interest

No. AMG II/3rd QTP/2023-24/ TP No.-

भारतीय लेखा तथा लेखापरीक्षा विभाग
कार्यालय, प्रधान महालेखाकार (लेखापरीक्षा), बिहार
वीरचन्द पटेल मार्ग, पटना-800 001

Indian Audit & Accounts Department

Office of the Pr. Accountant General (Audit), Bihar
Beerchand Patel Marg, Patna-800 001

Date: .01.2024

Revised Tour programme for Compliance Audit

Sector AMG II/Audit Party No.- 03

Team Members

Sl. No.	Name (Shri)	Designation	ID Card No.
1	Pankaj	Sr. AO	BHPTA 3030587
2	Ashish Kumar Singh	AAO	BHPTA 3031491
3	Santosh Kumar	AAO	BHPTA 3171587
4	Ashish Kumar No. 5	AAO (A)	BHPTA 3031792
5	Vinod Kumar Mandal	Sr. Ar	BHPTA 3031518

Supervising Officer: Shri Pankaj, Sr. Audit Officer (BHPTA 3030587)

Period of Supervision: 30.10.23 to 16.01.24

Note: Audit of the Entity taken from Last Audit

SL. NO.	Name of the audit entity	Type of Audit	Risk category (Low/Medium/High)	Audit of the entity last audited till	Audit to be conducted during the period with dates of transit		Remarks
					From	To	
1	2	3	4	5	6	7	8
Morning transit from Patna to Nawada on 30.10.2023							
1	District Education Office, Nawada	Compliance Audit	A	Feb 23	30.10.23	02.11.23	04 working days
Evening transit from Nawada to Patna on 02.11.2023 and attached to Headquarter from 03.11.23 to 05.11.23							
Morning transit from Patna to Nawada on 06.11.2023							
2	District Education Office, Nawada	Compliance Audit	A	Feb 23	06.11.23	06.11.23	01 working day
2	District Programme Office (Estd.), Nawada	Compliance Audit	C	Feb 23	07.11.23	17.11.23	09 working days (12/11- Sunday; 15/11- Holiday)
3	District Programme Office (MDM), Nawada	Compliance Audit	C	Aug 21	18.11.23	29.11.23	09 working days (19/11, 26/11- Sunday; 20/11- Holiday)
4	MS Fatehpur	Compliance Audit	-	-	30.11.23	30.11.23	01 working day
5	MS Hisua	Compliance Audit	-	-	01.12.23	04.12.23	03 working days (03/12- Sunday)

6	MS Warsiliganj	Compliance Audit	-	-	05.12.23	06.12.23	02 working days
7	UMS Baghibardiha	Compliance Audit	-	-	07.12.23	09.12.23	03 working days
8	MS Fatehpur	Compliance Audit	-	-	11.12.23	12.12.23	02 working days (10/12- Sunday)
9	MS Sirdala	Compliance Audit	-	-	13.12.23	15.12.23	03 working days
10	MS Birnawan	Compliance Audit	-	-	16.12.23	19.12.23	03 working days (17/12-Sunday)
11	MS Akbarpur	Compliance Audit	-	-	20.12.23	22.12.23	03 working days
12	MS Kouvakol	Compliance Audit	-	-	23.12.23	27.12.23	03 working days (24/12-Sunday; 25/12-Holiday)
13	UMS Madhurapur Kouvakol	Compliance Audit	-	-	28.12.23	30.12.23	03 working days
14	MS Pakrivanan	Compliance Audit	-	-	01.01.24	04.01.24	04 working days
15	MS Warsiliganj	Compliance Audit	-	-	05.01.24	05.01.24	01 working day
16	District Programme Office (MDM), Nawada	Compliance Audit	C	Aug 21	06.01.24	12.01.24	06 working days (07/01- Sunday)
17	District Education Office, Nawada	Compliance Audit	A	Feb 23	13.01.24	16.01.24	03 working days (14/01- Sunday)
Evening transit from Nawada to Patna on 16.01.2024							

Note: - Field Party is directed to come to Headquarter on every weekend from place of auditee units at a distance of less than 150 km from headquarter. (Not applicable where boarding/lodging of audit team is in Circuit Houses, Guest House, Inspection Bungalows, messes etc.) {Authority vide Hqrs. Letter no. 3368/BRS/2012 dated 27th June, 2012}. All the field officials have been directed to join the office on declared holiday in State Govt. on Suffix /prefix of weekend only.

2. The Party will perform their respective allotted works/theme work with compliance of instruction/guidelines/SoP issued by this office as well as Ministry of Home Affairs related to Covid-19.

3. In case you are facing any issue in field visit please contact to Group Officer/Nodal office (OIOS)/Headquarters immediately.

4. Audit Team have to submit Desk Review within 2 days of commencement of Audit.

5. For Desk study, Voucher-wise VLC data is to be arranged in ascending/descending order in Excel Sheet and Risk Analysis is to be done on the basis of value of Vouchers item-wise.

6. The last audit of audit entities are to be matched with the data provided by the auditee unit. In case of discrepancies, the same may be intimated to Headquarters immediately.

7. The sampling of schools for audit/verification could be done based on highest expenditure on MDM by each schools. The sampling may be sent to Headquarter section within one week of commencement of Audit for approval of the Group Officer and subsequent issue of intimation letter to DEO by the office.

8. One IR of District Education Office is to be prepared and the findings of all the other units may be incorporated in the same.

9. Shri Pankaj, Sr. AO availed afternoon transit from Patna to Nawada on 31.10.2023

10. Sri Pankaj, Sr. AO availed afternoon transit from Patna to Nawada on 07.11.2023 after meeting compliance of queries related to PMJAY..

11. In course of compliance audit of DEO, DPO and sampled schools, audit party availed morning transit from Hotel at Nawada and evening transit from concerned audit entity.

12. Sri Ashish Kumar Singh, AAO availed morning transit from Nawada to Patna on 24.11.23 and was attached to Headquarters for meeting compliance of Headquarters' office, New Delhi queries related to SSCA on Financial and Administrative activities in Universities of Bihar. He availed morning transit from Patna to Nawada on 20.12.23 and was attached to party.

13. Sri Ashish Kumar No. 5, AAO (A) availed morning transit on 01.01.24 from Patna to Nawada and joined the party.

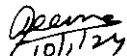
Authority: Dy. AG/AMG-II dated 27.10.23 & dated 10.01.24

Sd/-

Sr. Deputy Accountant General / AMG II

Copy forwarded to: -

1. Secretary to the Pr. Accountant General (Audit) Bihar, Patna
2. Sr. Audit Officer / Claim / AMS
3. Party concerned
4. Notice Board


10/1/24
Sr. Audit Officer/ AMG-II (Hqrs.)