



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.- 14

Team Members

Sl. No.	Name (Shri)	Designation	ID Card No.
1	Ravi Kant Patel	Sr. AO	BHPTA3031203
2	Chandra Bhushan	AAO	BHPTA2232043
3	Raj Kumar No. 3	AAO	BHPTA3031487
4	Mukesh Kumar No.01	Sr. Ar.	BHPTA3031645
5	Netish Kumar	Sr. Auditor	BHPTL 3340297

Supervising Officer: Shri Ravi Kant Patel, Sr. Audit Officer (BHPTA3031203)

Period of Supervision: 30.10.23 to 06.01.24

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
<b>Morning Transit from Patna to Aurangabad on 30.10.2023</b>							
1	District Education Office, Aurangabad	Compliance Audit	A	Dec 22	30.10.23	03.11.23	05 working days
2	District Programme Office (Estd.), Aurangabad	Compliance Audit	C	Dec 22	04.11.23	13.11.23	08 working days (05/11, 12/11- Sunday)
3	District Programme Office (MDM), Aurangabad	Compliance Audit	C	Jan 17	14.11.23	24.11.23	08 working days (19/11- Sunday; 15/11, 20/11- Holiday)
4	Middle School Jamhor (Aurangabad)	Compliance Audit	C	NA	25.11.23	28.11.23	03 working days (26/11- Sunday)
5	Govt. M. S. Kara (Obra)	Compliance Audit	C	NA	29.11.23	01.12.23	03 working days
6	Urdu M. S. Amjhar Sharif (Haspura)	Compliance Audit	C	NA	02.12.23	05.12.23	03 working days (03/12- Sunday)

7	U.M.S. Bala Bigha (Haspura)	Compliance Audit	C	NA	06.12.23	08.12.23	03 working days
8	Middle School Jaitpur (Haspura)	Compliance Audit	C	NA	09.12.23	12.12.23	03 working days (10/12- Sunday)
9	Middle School Singhari (Goh)	Compliance Audit	C	NA	13.12.23	15.12.23	03 working days
10	Middle School Chapuk (Goh)	Compliance Audit	C	NA	16.12.23	19.12.23	03 working days (17/12- Sunday)
11	Girls Middle School Deohara (Goh)	Compliance Audit	C	NA	20.12.23	23.12.23	04 working days
12	Girls Middle School Goh (Goh)	Compliance Audit	C	NA	24.12.23	28.12.23	03 working days (24/12- Sunday) 25/12- Holiday
13	Middle School Fag (Goh)	Compliance Audit	C	NA	29.12.23	01.01.24	03 working days (31/12- Sunday)
14	District Programme Office(MDM), Aurangabad	Compliance Audit	C	Jan- 17	02.01.24	02.01.24	01 working day
15	District Education Office, Aurangabad	Compliance Audit	A	Dec 22	03.01.24	06.01.24	04 working days
<b>Evening Transit from Aurangabad to Patna on 06.01.2024</b>							

*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 Ravi Kant Patel, Sr.AO and Shri Raj Kumar No. 3. AAO availed evening transit from Aurangabad to Patna on 09.12.23 and was attached to Headquarter from 10.12.23 to 13.12.23. Both the officers availed morning transit from Patna to Aurangabad on 14.12.23.

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.)