



लोक हितार्थं सत्यं निरुद्ध
Dedicated to Truth in Public
interest

No. AMG II/4th QTP/2023-24/TP No.- 2149-2152.

भारतीय लेखा तथा लेखापरीक्षा विभाग
भारतीय प्रमुख वित्त-प्रशासक (अभिलेख) विभाग
भारतीय लेखा विभाग, भारत सरकार

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

Date: 04.04.2024

Revised Tour programme for Compliance Audit for 4th QTP 2023-24
Sector AMG II/Audit Party No.- 16

Team Members

Sl. No.	Name (Shri)	Designation	ID Card No.
1	Manoj Kumar I	Sr. AO	BHPTL 3340017
2	Arun Kumar Jha	AAO	BHPTA 3031467
3	Rahul Kumar Kundan	AAO	BHPTA 3031647
4	Mahesh Prasad	AAO (A)	BHPTL 3340194
5	Manoj Kumar No. 4	Sr. Auditor	BHPTA 3031236

Supervising Officer: Shri Manoj Kumar I, Sr. Audit Officer (BHPTL 3340017)

Period of Supervision: 15.01.24 to 25.03.24

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
Transit from Patna to Madhubani on 14.01.24							
1	District Education Office, Madhubani	Compliance Audit	A	Jan 23	15.01.24	20.01.24	05 working days (17/01- Holiday)
2	District Programme Office (Estd.), Madhubani	Compliance Audit	C	Feb 23	22.01.24	31.01.24	08 working days (21/01, 28/01- Sunday; 26/01- Holiday)
3	District Programme Office (MDM), Madhubani	Compliance Audit	C	Sep 21	01.02.24	09.02.24	08 working days (04/02- Sunday)
4	M MAK Sakri	Compliance Audit & Physical Verification	-	-	10.02.24	13.02.24	03 working days (11/02- Sunday)
5	MS Laukhi	Compliance Audit & Physical Verification	-	-	15.02.24	17.02.24	03 working days (14/02- Holiday)
6	MS Harlakhi	Compliance Audit & Physical Verification	-	-	19.02.24	20.02.24	02 working days (18/02-Sunday)

7	UMS Urdu	Jamaila	Compliance Audit & Physical Verification	-	-	21.02.24	22.02.24	02 working days
8	MS Harlakhi		Compliance Audit & Physical Verification	-	-	23.02.24	23.02.24	01 working day
9	UMS Urdu	Jamaila	Compliance Audit & Physical Verification	-	-	27.02.24	27.02.24	01 working day (25/02- Sunday; 24/02, 26/02- Holiday)
10	MS Gangaur		Compliance Audit & Physical Verification	-	-	28.02.24	01.03.24	03 working days
11	UMS Chhachhuabharan Urdu		Compliance Audit & Physical Verification	-	-	02.03.24	05.03.24	03 working days (03/03- Sunday)
12	MS Jainagar Panchayat		Compliance Audit & Physical Verification	-	-	06.03.24	09.03.24	03 working days (08/03- Holiday)
13	UM Devdha	MAK	Compliance Audit & Physical Verification	-	-	11.03.24	13.03.24	03 working days (10/03- Sunday)
14	UMS Bela		Compliance Audit & Physical Verification	-	-	14.03.24	16.03.24	03 working days
15	MS Devdha		Compliance Audit & Physical Verification	-	-	18.03.24	20.03.24	03 working days (17/03- Sunday)
15	District Education Office, Madhubani		Compliance Audit	A	Jan 23	21.03.24	25.03.24	03 working days (24/03-Sunday; 22/03-Holiday)
Transit from Madhubani to Patna on 26.03.24								

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 on the basis of number of students enrolled for the year 2022-23 and for this, only U-DISE data is to be used. 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. Party is directed to provide findings as per the Audit Design Matrix (ADM) circulated in the 3rd Quarter 23-24 and other instructions to Vetting.

10. Any special findings, if any, during the course of audit may be intimated to Group Officer immediately.

11. The findings on Complain and Press Clippings may be submitted to Headquarter section separately after incorporating the same in Inspection Report.

12. Sri Manoj Kumar-I, Sr. AO availed transit from Madhubani to Patna on 10.03.2024 and from Patna to New Delhi on 10.03.2024. He attended Mid Career Training Programme (Level 5) at AJNIFM Faridabad from 11.03.2024 to 16.03.2024. He availed transit from New Delhi to Patna on 17.03.2024 and from Patna to Madhubani on 17.03.2024.

Authority: Sr. Dy. AG/AMG-II dated 12.01.24 & dated 08.04.24

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

(Deena)
9/4/24
Sr. Audit Officer/ AMG-II (Hqrs.)