



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
interest

No. AMG II/3rd QTP/2023-24/ TP No.- 181-1184

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: 12.01.2024

Tour programme for Compliance Audit

Sector AMG II/Audit Party No.- 19

Team Members

Sl. No.	Name (Shri)	Designation	ID Card No.
1	Raju Kumar Singh	Sr. AO	BHPTA2080911
2	Vijay Kumar No. 4	AAO	BHPTA3031791
3	Tarun Kumar	AAO	BHPTA3031371
4	Brajesh Kumar	Auditor	BHPTA3031580

Supervising Officer: Shri Raju Kumar Singh, Sr. Audit Officer (BHPTA2080911)

Period of Supervision: 18.01.24 to 30.03.24

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 Kaimur on 17.01.24							
1	District Education Office, Kaimur	Compliance Audit	A	Feb 23	18.01.24	23.01.24	05 working days (21/01- Sunday)
2	District Programme Office (Estd.), Kaimur	Compliance Audit	C	Feb 23	24.01.24	02.02.24	08 working days (28/01- Sunday, 26/01- Holiday)
3	District Programme Office (MDM), Kaimur	Compliance Audit	C	Dec 16	03.02.24	12.02.24	08 working days (04/02, 11/02- Sunday)
4	Ten sampled schools	Compliance Audit	-	-	13.02.24	23.03.24	30 working days (18/02, 25/02, 03/03, 10/03, 17/03- Sunday; 14/02, 24/02, 26/02, 08/03, 22/03- Holiday)
5	District Education Office, Kaimur	Compliance Audit	A	Feb 23	25.03.24	30.03.24	03 working days (24/03-Sunday; 26/03, 27/03, 29/03- Holiday)
Transit from Kaimur to Patna on 31.03.24							

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.

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

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

Deema
12/1/24
Sr. Audit Officer/ AMG-II (Hqrs.)