



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
interest

No. AMG II/1st QTP/2024-25/ TP No.- 332 - 335

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: 27.09.2024

Revised Tour programme for Compliance Audit for 1st QTP 2024-25
Sector AMG II/Audit Party No.- 22

Team Members

Sl. No.	Name (Shri)	Designation	ID Card No.
1	Sachin Kumar Singh	Sr. AO (C)	BHPTA 5012055
2	Shailesh Kumar	AAO (C)	BHPTA 5012837
3	Sunil Kumar Singh	AAO (C)	BHPTA 5013498

Supervising Officer: Shri Sachin Kumar Singh, Sr. Audit Officer (C) (BHPTA 5012055)

Period of Supervision: 22.04.24 to 09.10.24

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
1	Bihar Medical Services & Infrastructure Corporation Limited, Patna (Headquarter)	Compliance Audit	A	May 22	22.04.24	14.05.24	15 working days (23/04,01/05-Holiday; 27/04,04/05, 11/05-Saturday; 28/04,05/05, 12/05-Sunday)
2	Bihar Medical Services & Infrastructure Corporation Limited, Patna Division at Patna	Compliance Audit	-	-	15.05.24	03.06.24	10 working days (17/05, 23/05-Holiday; 18/05, 25/05, 01/06-Saturday; 19/05, 26/05, 02/06-Sunday)
Morning transit from Patna to Nalanda on 04.06.2024							
3	Bihar Medical Services & Infrastructure Corporation Limited, Patna Division at Nalanda (physical verification of three major projects)	Compliance Audit	-	-	04.06.24	06.06.24	03 working days

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Morning transit from Nalanda to Fatuha on 07.06.2024

4	Bihar Medical Services & Infrastructure Corporation Limited warehouse at Fatuha	Compliance Audit	-	-	07.06.24	12.06.24	04 working day (08/06-Saturday 09/06-Sunday)
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Transit from Fathuha to Purnea on 13.06.24

5	Bihar Medical Services & Infrastructure Corporation Limited, Purnea Division at Purnea	Compliance Audit	-	-	14.06.24	28.06.24	10 working days (17/06-Holiday; 15/06, 22/06-Saturday; 16/06, 23/06-Sunday)
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Morning transit from Purnea to Kishanganj on 29.06.24

6	Bihar Medical Services & Infrastructure Corporation Limited, Purnea Division at Kishanganj (physical verification of three major projects)	Compliance Audit	-	-	01.07.24	03.07.24	03 working days (29/06-Saturday; 30/06-Sunday)
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Evening transit from Kishanganj to Purnea on 03.07.24

7	Bihar Medical Services & Infrastructure Corporation Limited warehouse at Purnea	Compliance Audit	-	-	04.07.24	09.07.24	04 working days (06/07-Saturday 07/07-Sunday)
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Transit from Purnea to Patna on 10.07.24

8	Bihar Medical Services & Infrastructure Corporation Limited, Patna (Headquarter) with compilation and finalisation of Report	Compliance Audit	A	May 22	11.07.24	06.08.24	18 working days (13/07, 20/07, 27/07, 03/08- Saturday; 14/07, 21/07, 28/07, 04/08- Sunday; 17/07-Holiday)
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Attached to Hqrs from 07.08.24 to 08.08.24

9	Bihar Medical Services & Infrastructure Corporation Limited, Patna (Headquarter)	Compliance Audit	A	May 22	09.08.24	23.08.24	10 working days (10/08, 17/08-Sat; 11/08, 18/08-Sun; 15/08-Holiday)
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	with compilation and finalisation of Report						
10	Bihar Medical Services & Infrastructure Corporation Limited, Patna (Headquarter) with compilation and finalisation of Report	Compliance Audit	A	May 22	27.08.24	17.09.24	15 working days (31/08-Sat, 07/09, 14/09-Sat; 01/09, 08/09, 15/09- Sun; 16/09-Holiday)
11	Bihar Medical Services & Infrastructure Corporation Limited, Patna (Headquarter) with compilation and finalisation of Report	Compliance Audit	A	May 22	18.09.24	09.10.24	15 working days (21/09, 28/09 & 05/10-Sat; 22/09, 29/09 & 06/10; 02/10-Holiday)

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. In case of two or more consecutive holidays (including Sundays), the field party, withing 150 km from Headquarter, shall take evening transit on the day preceding the holiday to report to Headquarter and shall further, avail morning transit on the day succeeding the holiday to join the respective auditee units.

3. 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.

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

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

6. 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.

7. Party is directed to provide findings as per the Audit Design Matrix(ADM) circulated and other instructions to Vetting.

8. 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.

9. Sri Shailesh Kumar, AAO (C) and Shri Sunil Kumar Singh, AAO (C) have election duty from 30.05.2024 to 01.05.2024. Sri Sachin Kumar Singh was attached to Headquarter from 30.05.2024 to 02.06.2024.

Authority: Sr. Dy. AG/AMG-II dated 08.04.24, dated 07.05.24, dated 29.05.24, dated 15.07.24, dated 09.08.24, dated 22.08.24 & dated 20.09.24

Sd/-

Sr. Audit Officer/ AMG-II (Hqrs.)

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


Sr. Audit Officer/ AMG-II (Hqrs.)