



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
interest

No. AMG II/3rd QTP/2023-24/ TP No.- 1098-176

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: 10.01.2024

Revised Tour programme for Compliance Audit

Sector AMG II/Audit Party No.- 01

Team Members

Sl. No.	Name (Shri)	Designation	ID Card No.
1	Randhir Kumar No. 1	Sr. AO	BHPTA 3031240
2	Ratnesh Kumar Jha	AAO	BHPTA 3031516
3	Vikash Sharma	AAO	BHPTA 213320059525
4	Bhupal Kumar	Sr.Ar.	BHPTA3031257

Supervising Officer: Shri Randhir Kumar No. 1, Sr. Audit Officer (BHPTA 3031240)

Period of Supervision: 30.10.23 to 11.01.24

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
1	District Education Office, Patna	Compliance Audit	A	Oct 22	30.10.23	03.11.23	05 working days
2	District Programme Office (Estd.), Patna	Compliance Audit	C	Oct 22	04.11.23	13.11.23	08 working days (05/11, 12/11-Sunday)
3	District Programme Office (MDM), Patna	Compliance Audit	C	Jul 21	14.11.23	23.11.23	07 working days (19/11- Sunday; 15/11, 20/11-Holiday)
Attached to Headquarters Patna office from 24.11.2023 to 28.11.2023 for the work related to compliance of CAG Headquarters' queries on SSCA on Financial and Administrative activities in Universities of Bihar							
4	District Programme Office (MDM), Patna	Compliance Audit	C	Jul 21	29.11.23	29.11.23	01 working days
5	MS Phulwarisharif	Compliance Audit	-	-	30.11.23	02.12.23	03 working days
6	Kanya MS Amml Tola, Patna Sadar Urban	Compliance Audit	-	-	04.12.23	06.12.23	03 working days (03/12- Sunday)

7	MS Sabalpur, Patna Sadar Rural	Compliance Audit	-	-	07.12.23	09.12.23	03 working days
8	MS Raghunath Tola, Danapur	Compliance Audit	-	-	11.12.23	13.12.23	03 working days (10/12- Sunday)
9	MS Maner, Kanya, Maner	Compliance Audit	-	-	14.12.23	16.12.23	03 working days
10	MS Vyapar, Maner	Compliance Audit	-	-	18.12.23	20.12.23	03 working days (17/12- Sunday)
11	MS Molanipur, Maner	Compliance Audit	-	-	21.12.23	23.12.23	03 working days
12	MS Bakhtiyarpur	Compliance Audit	-	-	26.12.23	28.12.23	03 working days (24/12- Sunday; 25/12- Holiday)
13	UHS Mekara, Mokama	Compliance Audit	-	-	29.12.23	01.01.24	03 working days (31/12- Sunday)
14	MS Chandos, Paliganj	Compliance Audit	-	-	02.01.24	04.01.24	03 working days
15	District Education Office, Patna	Compliance Audit	A	Oct 22	05.01.24	11.01.24	06 working days (07/01-Sunday)

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 Randhir Kumar, Sr. AO remained attached to Headquarters from 24.11.23 to 05.12.23 and 06.12.23 for work related to compliance of CAG Headquarters' queries on SSCA on Financial and Administrative activities in Universities of Bihar.

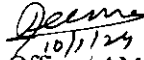
Authority: Dy. AG/AMG-II dated 27.10.23 & dated 10.01.24

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.)