



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
interest

No. AMG II/4th QTP/2023-24/ TP No.- 2113 -2116

राष्ट्रीय लेखा तथा लेखापरीक्षा विभाग
कार्यालय, प्रधान महालेखाकार (लगावपरीक्षा), बिहार
बीरचन्द पटेल मार्ग, पटना- 800 001

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

Date: 09.01.2024

**Revised Tour programme for Compliance Audit
Sector AMG II/Audit Party No.- 17**

Team Members

Sl. No.	Name (Shri)	Designation	ID Card No.
1	Alok Kumar	Sr. AO	BHPTA 3030501
2	Chitranjan Kumar	AAO	BHPTL 3340132
3	Bablu Kumar No. 1	AAO	BHPTA 3031519
4	Uma Shankar Tiwari	Asst. Supervisor	BHPTA 3031078
5	Ranjeet Kumar No. 1	Asst. Supervisor	BHPTA 3031045

Supervising Officer: Shri Alok Kumar, Sr. Audit Officer (BHPTA 3030501)

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
Morning Transit from Patna to Nalanda on 15.01.24							
1	District Education Office, Nalanda	Compliance Audit	A	Dec 22	15.01.24	20.01.24	05 working days (17/01- Holiday)
2	District Programme Office (Estd.), Nalanda	Compliance Audit	C	Dec 22	22.01.24	31.01.24	08 working days (21/01, 28/01- Sunday; 26/01- Holiday)
3	District Programme Office (MDM), Nalanda	Compliance Audit	C	Jul 21	01.02.24	09.02.24	08 working days (04/02- Sunday)
4	Middle School Maghara	Compliance Audit & Physical Verification	-	-	10.02.24	13.02.24	03 working days (11/02- Sunday)
5	U.H.S. SAKUCHI SARAI	Compliance Audit & Physical Verification	-	-	15.02.24	17.02.24	03 working days (14/02- Sunday)

6	Middle School Telmar	Compliance Audit & Physical Verification	-	-	19.02.24	21.02.24	03 working days (18/02- Sunday)
7	Middle School Harnaut	Compliance Audit & Physical Verification	-	-	22.02.24	27.02.24	03 working days (25/02- Sunday; 24/02, 26/02- Holiday)
8	Middle School Noorsarai Sangat	Compliance Audit & Physical Verification	-	-	28.02.24	01.03.24	03 working days
9	Middle School Jagdishpur Tiyari	Compliance Audit & Physical Verification	-	-	02.03.24	05.03.24	03 working days (03/03- Sunday)
10	Middle School Moratalao	Compliance Audit & Physical Verification	-	-	06.03.24	09.03.24	03 working days (08/03- Holiday)
11	Adarsh Middle School Sarmaera	Compliance Audit & Physical Verification	-	-	11.03.24	13.03.24	03 working days (10/03- Sunday)
12	Middle School Nagarnausa	Compliance Audit & Physical Verification	-	-	14.03.24	16.03.24	03 working days
13	Middle School Bhathar	Compliance Audit & Physical Verification	-	-	18.03.24	20.03.24	03 working days (17/03- Sunday)
14	District Education Office, Nalanda	Compliance Audit	A	Dec 22	21.03.24	25.03.24	03 working days (24/03-Sunday; 22/03-Holiday)
Evening Transit from Nalanda to Patna on 25.03.24							

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

Authority: Sr. Dy. AG/AMG-II dated 12.01.24 & dated 04.04.24

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


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