



No. AMG II/3rd QTP/2023-24/ TP No.- 969-972

भारतीय लेखा तथा लेखापरीक्षा विभाग
कार्यालय, प्रधान महालेखाकार (लेखापरीक्षा), बिहार
वीरचन्द्र पटेल मार्ग, पटना-800 001

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

Date: 02-10-2023

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 03.01.24

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 | 24.11.23 | 08 working days (19/11-Sunday; 15/11, 20/11-Holiday) |
| 4 | Ten sampled schools | Compliance Audit | - | - | 25.11.23 | 30.12.23 | 30 working days (26/11, 03/12, 10/12, 17/12, 24/12-Sunday; 25/12-Holiday) |
| 5 | District Education Office, Patna | Compliance Audit | A | Oct 22 | 01.01.24 | 03.01.24 | 03 working days (31/12-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.

Authority: Dy. AG/AMG-II dated 27.10.23

Sd/-

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


27.10/23
Sr. Audit Officer/ AMG-II (Hqrs.)



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
Interest

No. AMG II/3rd QTP/2023-24/ TP No.- 973-976

भारतीय लेखा तथा लेखापरीक्षा विभाग

कार्यालय, प्रधान महालेखाकार (लेखापरीक्षा), बिहार
वीरचन्द्र पटेल मार्ग, पटना-800 001

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

Date: 27.10.2023

Tour programme for Compliance Audit

Sector AMG II/Audit Party No.- 03

Team Members

| Sl. No. | Name (Shri) | Designation | ID Card No. |
|---------|--------------------|-------------|---------------|
| 1 | Pankaj | Sr. AO | BHPTA 3030587 |
| 2 | Ashish Kumar Singh | AAO | BHPTA 3031491 |
| 3 | Santosh Kumar | AAO | BHPTA 3171587 |
| 4 | Sanjeev Shankar | Sr. Ar | BHPTA 3031135 |
| 5 | Vinod Kumar Mandal | Sr. Ar | BHPTA 3031518 |

Supervising Officer: Shri Pankaj, Sr. Audit Officer (BHPTA 3030587)

Period of Supervision: 30.10.23 to 03.01.24

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 |
| Morning transit from Patna to Nawada on 30.10.2023 | | | | | | | |
| 1 | District Education Office, Nawada | Compliance Audit | A | Feb 23 | 30.10.23 | 03.11.23 | 05 working days |
| 2 | District Programme Office (Estd.), Nawada | Compliance Audit | C | Feb 23 | 04.11.23 | 13.11.23 | 08 working days (05/11, 12/11-Sunday) |
| 3 | District Programme Office (MDM), Nawada | Compliance Audit | C | Aug 21 | 14.11.23 | 24.11.23 | 08 working days (19/11- Sunday; 15/11, 20/11-Holiday) |
| 4 | Ten sampled schools | Compliance Audit | - | - | 25.11.23 | 30.12.23 | 30 working days (26/11, 03/12, 10/12, 17/12, 24/12-Sunday; 25/12-Holiday) |
| 5 | District Education Office, Nawada | Compliance Audit | A | Feb 23 | 01.01.24 | 03.01.24 | 03 working days (31/12-Sunday) |
| Evening transit from Nawada to Patna on 03.01.2024 | | | | | | | |

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 Pankaj, Sr. AO will proceed for field audit after presentation of PA on AB-PMJAY on 31.10.2023.

10. Shri Sanjeev Shankar, Sr.Ar. will join field parties after completion of assignment of PA on Labour Cess.

Authority: Dy. AG/AMG-II dated 27.10.23

Sd/-

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

Deems
27/10/23
Sr. Audit Officer/ AMG-II (Hqrs.)



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
interest

No. AMG II/3rd QTP/2023-24/ TP No.- 977-980
भारतीय लेखा तथा लेखापरीक्षा विभाग

कार्यालय, प्रधान महालेखाकार (लेखापरीक्षा), बिहार
वीरचन्द्र पटेल मार्ग, पटना-800 001

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

Date: 27.10.2023

Tour programme for Compliance Audit

Sector AMG II/Audit Party No.- 04

Team Members

| Sl. No. | Name (Shri) | Designation | ID Card No. |
|---------|-------------------|-------------|---------------|
| 1 | Rajiv Kumar No.1 | Sr. AO | BHPTA 3030598 |
| 2 | Shashi Kant Kumar | AAO | |
| 3 | Ajay Kumar No.3 | AAO | BHPTA 3031474 |
| 4 | Ashish Kumar No.4 | AAO(A) | BHPTA 3031763 |
| 5 | Gautam Prakash | AAO(A) | BHPTA 3031614 |

Supervising Officer: Shri Rajiv Kumar No. 1, Sr. Audit Officer (BHPTA 3030598)

Period of Supervision: 30.10.23 to 03.01.24

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 |
| Morning transit from Patna to Lakhisarai on 30.10.2023 | | | | | | | |
| 1 | District Education Office, Lakhisarai | Compliance Audit | A | Feb 23 | 30.10.23 | 03.11.23 | 05 working days |
| 2 | District Programme Office (Estd.), Lakhisarai | Compliance Audit | C | Feb 23 | 04.11.23 | 13.11.23 | 08 working days (05/11, 12/11-Sunday) |
| 3 | District Programme Office (MDM), Lakhisarai | Compliance Audit | C | Jan 17 | 14.11.23 | 24.11.23 | 08 working days (19/11- Sunday; 15/11, 20/11-Holiday) |
| 4 | Ten sampled schools | Compliance Audit | - | - | 25.11.23 | 30.12.23 | 30 working days (26/11, 03/12, 10/12, 17/12, 24/12-Sunday; 25/12-Holiday) |
| 5 | District Education Office, Lakhisarai | Compliance Audit | A | Feb 23 | 01.01.24 | 03.01.24 | 03 working days (31/12-Sunday) |
| Evening transit from Lakhisarai to Patna on 03.01.2024 | | | | | | | |

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 Gautam Prakash, AAO(A) will join field parties after completion of assignment of PA on Labour Cess.

Authority: Dy. AG/AMG-II dated 27.10.23

Sd/-
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


27/10/23
Sr. Audit Officer/ AMG-II (Hqrs.)



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
interest

No. AMG II/3rd QTP/2023-24/ TP No.- 98-984

भारतीय लेखा तथा लेखापरीक्षा विभाग
कार्यालय, प्रधान महालेखाकार (लेखापरीक्षा), बिहार
वीरचन्द्र पटेल मार्ग, पटना-800 001

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

Date: 27-10-2023

Tour programme for Compliance Audit

Sector AMG II/Audit Party No.- 05

Team Members

| Sl. No. | Name (Shri) | Designation | ID Card No. |
|---------|------------------------|-------------|--------------|
| 1 | Kumar Shailendra Chand | Sr. AO | BHPTA2232067 |
| 2 | Sanjay Kumar Singh | AAO | BHPTA2231948 |
| 3 | Sanjiv Nayan | AAO | BHPTL3340120 |
| 4 | Akhilesh Prasad | AAO (A) | BHPTL3340246 |
| 5 | Ram Sewak Paswan | Sr. Auditor | BHPTA3031315 |

Supervising Officer: Shri Kumar Shailendra Chand, Sr. Audit Officer (BHPTA 2232067)

Period of Supervision: 30.10.23 to 03.01.24

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 |
| Morning transit from Patna to Samastipur on 30.10.2023 | | | | | | | |
| 1 | District Education Office, Samastipur | Compliance Audit | A | Dec 22 | 30.10.23 | 03.11.23 | 05 working days |
| 2 | District Programme Office (Estd.), Samastipur | Compliance Audit | C | Dec 22 | 04.11.23 | 13.11.23 | 08 working days (05/11, 12/11-Sunday) |
| 3 | District Programme Office (MDM), Samastipur | Compliance Audit | C | Oct 16 | 14.11.23 | 24.11.23 | 08 working days (19/11- Sunday; 15/11, 20/11-Holiday) |
| 4 | Ten sampled schools | Compliance Audit | - | - | 25.11.23 | 30.12.23 | 30 working days (26/11, 03/12, 10/12, 17/12, 24/12-Sunday; 25/12-Holiday) |
| 5 | District Education Office, Samastipur | Compliance Audit | A | Dec 22 | 01.01.24 | 03.01.24 | 03 working days (31/12-Sunday) |
| Evening transit from Samastipur to Patna on 03.01.2024 | | | | | | | |

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.

Authority: Dy. AG/AMG-II dated 27.10.23

Sd/-

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


27/10/23
Sr. Audit Officer/ AMG-II (Hqrs.)



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
Interest

No. AMG II/3rd QTP/2023-24/ TP No.- 985-988

भारतीय लेखा तथा लेखापरीक्षा विभाग

कार्यालय, प्रधान महालेखाकार (लेखापरीक्षा), बिहार
वीरचन्द्र पटेल मार्ग, पटना-800 001

Indian Audit & Accounts Department

Office of the Pr. Accountant General (Audit), Bihar

Beerchand Patel Marg, Patna-800 001

Date: 29.10.2023

Tour programme for Compliance Audit

Sector AMG II/Audit Party No.- 06

Team Members

| Sl. No. | Name (Shri) | Designation | ID Card No. |
|---------|----------------------|-------------|---------------|
| 1 | Anil Kumar Choudhary | Sr. AO | BHPTA 3031073 |
| 2 | Anjani Kumar Singh | AAO | BHPTA 2111870 |
| 3 | Rajiv Ranjan Kumar | AAO | BHPTA 3031456 |
| 4 | Amar Kishor | AAO (A) | BHPTA 3031584 |
| 5 | Amitabh Sinha | Sr.Ar. | BHPTA 3031228 |

Supervising Officer: Shri Anil Kumar Choudhary, Sr. Audit Officer (BHPTA 3031073)

Period of Supervision: 30.10.23 to 03.01.24

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 |
| Transit from Patna to Bhagalpur on 29.10.2023 | | | | | | | |
| 1 | District Education Office, Bhagalpur | Compliance Audit | A | Dec 22 | 30.10.23 | 03.11.23 | 05 working days |
| 2 | District Programme Office (Estd.), Bhagalpur | Compliance Audit | C | Dec 22 | 04.11.23 | 13.11.23 | 08 working days (05/11, 12/11-Sunday) |
| 3 | District Programme Office (MDM), Bhagalpur | Compliance Audit | C | Sep 16 | 14.11.23 | 24.11.23 | 08 working days (19/11- Sunday; 15/11, 20/11-Holiday) |
| 4 | Ten sampled schools | Compliance Audit | - | - | 25.11.23 | 30.12.23 | 30 working days (26/11, 03/12, 10/12, 17/12, 24/12-Sunday; 25/12-Holiday) |
| 5 | District Education Office, Bhagalpur | Compliance Audit | A | Dec 22 | 01.01.24 | 03.01.24 | 03 working days (31/12-Sunday) |
| Transit from Bhagalpur to Patna on 04.01.2024 | | | | | | | |

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.

Authority: Dy. AG/AMG-II dated 27.10.23

Sd/-

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


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



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
interest

No. AMG II/3rd QTP/2023-24/ TP No.- 989-992

भारतीय लेखा तथा लेखापरीक्षा विभाग

कार्यालय, प्रधान महालेखाकार (लेखापरीक्षा), बिहार
वीरचन्द्र पटेल मार्ग, पटना-800 001

Indian Audit & Accounts Department

Office of the Pr. Accountant General (Audit), Bihar

Berchand Patel Marg, Patna-800 001

Date: 27.10.2023

Tour programme for Compliance Audit

Sector AMG II/Audit Party No.- 07

Team Members

| Sl. No. | Name (Shri) | Designation | ID Card No. |
|---------|---------------------|-------------|---------------|
| 1 | Manoj Kumar No. 03 | Sr. AO | BHPTA 3031242 |
| 2 | Amit Kumar No. 3 | AAO | BHPTA2160156 |
| 3 | Dhiraj Kumar No. 01 | AAO | BHPTA 3031554 |
| 4 | Manoj Kumar Ray | AAO (A) | BHPTA3031470 |

Supervising Officer: Shri Manoj Kumar No. 03, Sr. Audit Officer (BHPTA 3031242)

Period of Supervision: 30.10.23 to 03.01.24

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 |
| Morning Transit from Patna to Vaishali on 30.10.2023 | | | | | | | |
| 1 | District Education Office, Vaishali | Compliance Audit | A | Oct 22 | 30.10.23 | 03.11.23 | 05 working days |
| 2 | District Programme Office (Estd.), Vaishali | Compliance Audit | C | Oct 22 | 04.11.23 | 13.11.23 | 08 working days (05/11, 12/11-Sunday) |
| 3 | District Programme Office (MDM), Vaishali | Compliance Audit | C | Mar 16 | 14.11.23 | 24.11.23 | 08 working days (19/11- Sunday; 15/11, 20/11-Holiday) |
| 4 | Ten sampled schools | Compliance Audit | - | - | 25.11.23 | 30.12.23 | 30 working days (26/11, 03/12, 10/12, 17/12, 24/12-Sunday; 25/12-Holiday) |
| 5 | District Education Office, Vaishali | Compliance Audit | A | Oct 22 | 01.01.24 | 03.01.24 | 03 working days (31/12-Sunday) |
| Evening Transit from Vaishali to Patna on 03.01.2024 | | | | | | | |

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.

Authority: Dy. AG/AMG-II dated 27.10.23

Sd/-

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


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



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
interest

No. AMG II/3rd QTP/2023-24/ TP No.- 993-996

भारतीय लेखा तथा लेखापरीक्षा विभाग

कार्यालय, प्रधान महालेखाकार (लेखापरीक्षा), बिहार
वीरचन्द्र पटेल मार्ग, पटना-800 001

Indian Audit & Accounts Department

Office of the Pr. Accountant General (Audit), Bihar

Beerchand Patel Marg, Patna-800 001

Date: 29.10.2023

Tour programme for Compliance Audit

Sector AMG II/Audit Party No.- 08

Team Members

| Sl. No. | Name (Shri) | Designation | ID Card No. |
|---------|-----------------|-------------|---------------|
| 1 | Md. Nayeem | Sr. AO | BHPTA 2080992 |
| 2 | Muktanand | AAO | BHPTA 2121051 |
| 3 | Amit Kumar No.8 | AAO | BHPTA 3031639 |
| 4 | Satyender Kumar | Sr.Ar. | BHPTA3031202 |
| 5 | Amresh Kumar | Auditor | BHPTA 3340352 |

Supervising Officer: Md. Nayeem, Sr. Audit Officer (BHPTA 2080992)

Period of Supervision: 30.10.23 to 03.01.24

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 |
| Transit from Patna to Sasaram, Rohtas on 29.10.2023 | | | | | | | |
| 1 | District Education Office, Rohtas | Compliance Audit | A | Dec 22 | 30.10.23 | 03.11.23 | 05 working days |
| 2 | District Programme Office (Estd.), Rohtas | Compliance Audit | C | Dec 22 | 04.11.23 | 13.11.23 | 08 working days (05/11, 12/11-Sunday) |
| 3 | District Programme Office (MDM), Rohtas | Compliance Audit | C | Dec 16 | 14.11.23 | 24.11.23 | 08 working days (19/11- Sunday; 15/11, 20/11-Holiday) |
| 4 | Ten sampled schools | Compliance Audit | - | - | 25.11.23 | 30.12.23 | 30 working days (26/11, 03/12, 10/12, 17/12, 24/12-Sunday; 25/12-Holiday) |
| 5 | District Education Office, Rohtas | Compliance Audit | A | Dec 22 | 01.01.24 | 03.01.24 | 03 working days (31/12-Sunday) |
| Transit from Sasaram, Rohtas to Patna on 04.01.2024 | | | | | | | |

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.

Authority: Dy. AG/AMG-II dated 27.10.23

Sd/-

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


27/10/23
Sr. Audit Officer/ AMG-II (Hqrs.)



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
interest

No. AMG II/3rd QTP/2023-24/ TP No.- 997 - 1000

भारतीय लेखा तथा लेखापरीक्षा विभाग

कार्यालय, प्रधान महालेखाकार (लेखापरीक्षा), बिहार
वीरचन्द्र पटेल मार्ग, पटना-800 001

Indian Audit & Accounts Department

Office of the Pr. Accountant General (Audit), Bihar

Beerchand Patel Marg, Patna-800 001

Date: 22.10.2023

Tour programme for Compliance Audit

Sector AMG II/Audit Party No.- 09

Team Members

| Sl. No. | Name (Shri) | Designation | ID Card No. |
|---------|--------------------|-------------|---------------|
| 1 | Kamal Kishore | Sr. AO | BHPTL 3340035 |
| 2 | Arnav Kumar | AAO | BHPTA 3031740 |
| 3 | Saurabh Kumar Jha | AAO | BHPTA 3031556 |
| 4 | Sanjay Kumar No. 7 | Sr. Ar. | BHPTA3031621 |

Supervising Officer: Shri Kamal Kishore, Sr. Audit Officer (BHPTL 3340035)

Period of Supervision: 30.10.23 to 03.01.24

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 |
| Morning Transit from Patna to Chapra, Saran on 30.10.2023 | | | | | | | |
| 1 | District Education Office, Saran | Compliance Audit | A | Oct 22 | 30.10.23 | 03.11.23 | 05 working days |
| 2 | District Programme Office (Estd.), Saran | Compliance Audit | C | Oct 22 | 04.11.23 | 13.11.23 | 08 working days (05/11, 12/11-Sunday) |
| 3 | District Programme Office (MDM), Saran | Compliance Audit | C | Feb 17 | 14.11.23 | 24.11.23 | 08 working days (19/11- Sunday; 15/11, 20/11-Holiday) |
| 4 | Ten sampled schools | Compliance Audit | - | - | 25.11.23 | 30.12.23 | 30 working days (26/11, 03/12, 10/12, 17/12, 24/12-Sunday; 25/12-Holiday) |
| 5 | District Education Office, Saran | Compliance Audit | A | Oct 22 | 01.01.24 | 03.01.24 | 03 working days (31/12-Sunday) |
| Evening Transit from Chapra, Saran to Patna on 03.01.2024 | | | | | | | |

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.

Authority: Dy. AG/AMG-II dated 27.10.23

Sd/-

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


27.10.23
Sr. Audit Officer/ AMG-II (Hqrs.)



लोक हितार्थं सत्यं निष्ठा
Dedicated to Truth in Public
interest

No. AMG II/3rd QTP/2023-24/ TP No.-1001-1004
भारतीय लेखा तथा लेखापरीक्षा विभाग

कार्यालय, प्रधान महालेखाकार (लेखापरीक्षा), बिहार
वीरचन्द्र पटेल मार्ग, पटना-800 001

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

Date: 09.10.2023

Tour programme for Compliance Audit

Sector AMG II/Audit Party No.- 10

Team Members

| Sl. No. | Name (Shri) | Designation | ID Card No. |
|---------|--------------------|-------------|---------------|
| 1 | Ram Sagar Das | Sr. AO | BHPTA 3030925 |
| 2 | Satish Kumar No. 3 | AAO | BHPTA 3031390 |
| 3 | Prem Kumar | AAO | BHPTA 3031179 |
| 4 | Shiv Nandan Kumar | AAO (A) | BHPTA 3031600 |

Supervising Officer: Shri Ram Sagar Das, Sr. Audit Officer (BHPTA 3030925)

Period of Supervision: 30.10.23 to 03.01.24

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 |
| Morning Transit from Patna to Buxar on 30.10.2023 | | | | | | | |
| 1 | District Education Office, Buxar | Compliance Audit | A | Jan 23 | 30.10.23 | 03.11.23 | 05 working days |
| 2 | District Programme Office (Estd.), Buxar | Compliance Audit | C | Jan 23 | 04.11.23 | 13.11.23 | 08 working days (05/11, 12/11-Sunday) |
| 3 | District Programme Office (MDM), Buxar | Compliance Audit | C | Dec 16 | 14.11.23 | 24.11.23 | 08 working days (19/11- Sunday; 15/11, 20/11-Holiday) |
| 4 | Ten sampled schools | Compliance Audit | - | - | 25.11.23 | 30.12.23 | 30 working days (26/11, 03/12, 10/12, 17/12, 24/12-Sunday; 25/12-Holiday) |
| 5 | District Education Office, Buxar | Compliance Audit | A | Jan 23 | 01.01.24 | 03.01.24 | 03 working days (31/12-Sunday) |
| Evening Transit from Buxar to Patna on 03.01.2024 | | | | | | | |

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 Ram Sagar Das, Sr. AO will proceed for field audit after presentation of PA on DBT on 31.10.2023.

Authority: Dy. AG/AMG-II dated 27.10.23

Sd/-

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

Jeena
27/10/23

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



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
interest

No. AMG II/3rd QTP/2023-24/ TP No.- 1005 - 1008

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: 27.10.2023

Tour programme for Compliance Audit

Sector AMG II/Audit Party No.- 11

Team Members

| Sl. No. | Name (Shri) | Designation | ID Card No. |
|---------|-------------------------|------------------|---------------|
| 1 | Sanjoy Kumar Srivastava | Sr. AO | BHPTA 3030420 |
| 2 | Jitendra Kumar Thakur | AAO | BHPTA 2111859 |
| 3 | Chandan Kumar Jha | AAO | BHPTA 3031633 |
| 4 | Ashish Kumar Shrivastav | AAO (A) | BHPTL 3340364 |
| 5 | Samiul Haque | Asst. Supervisor | BHPTA 3031020 |

Supervising Officer: Shri Sanjoy Kumar Srivastava, Sr. Audit Officer (BHPTA 3030420)

Period of Supervision: 30.10.23 to 03.01.24

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 |
| Transit from Patna to Munger on 29.10.2023 | | | | | | | |
| 1 | District Education Office, Munger | Compliance Audit | A | Feb 23 | 30.10.23 | 03.11.23 | 05 working days |
| 2 | District Programme Office (Estd.), Munger | Compliance Audit | C | Feb 23 | 04.11.23 | 13.11.23 | 08 working days (05/11, 12/11-Sunday) |
| 3 | District Programme Office (MDM), Munger | Compliance Audit | C | Oct 16 | 14.11.23 | 24.11.23 | 08 working days (19/11- Sunday; 15/11, 20/11-Holiday) |
| 4 | Ten sampled schools | Compliance Audit | - | - | 25.11.23 | 30.12.23 | 30 working days (26/11, 03/12, 10/12, 17/12, 24/12-Sunday; 25/12-Holiday) |
| 5 | District Education Office, Munger | Compliance Audit | A | Feb 23 | 01.01.24 | 03.01.24 | 03 working days (31/12-Sunday) |
| Transit from Munger to Patna on 04.01.2024 | | | | | | | |

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.

Authority: Dy. AG/AMG-II dated 27.10.23

Sd/-
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


27/10/23
Sr. Audit Officer/ AMG-II (Hqrs.)



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
Interest

No. AMG II/3rd QTP/2023-24/ TP No.- 1009-1012
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: 21.10.2023

Tour programme for Compliance Audit

Sector AMG II/Audit Party No.- 12

Team Members

| Sl. No. | Name (Shri) | Designation | ID Card No. |
|---------|-----------------------|------------------|--------------|
| 1 | Chandan Kumar Chandan | Sr. AO | BHPTA2111872 |
| 2 | Diwakar Kumar | AAO | BHPTA2111920 |
| 3 | Vijay Kumar No.3 | AAO | BHPTA3031539 |
| 4 | Binay Kumar | AAO (A) | BHPTL3340239 |
| 5 | Umesh Kumar | Asst. Supervisor | BHPTA3031010 |

Supervising Officer: Shri Chandan Kumar Chandan, Sr. Audit Officer (BHPTA2111872)

Period of Supervision: 30.10.23 to 03.01.24

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 |
| Morning Transit from Patna to Sheohar on 06.11.2023 | | | | | | | |
| 1 | District Education Office, Sheohar | Compliance Audit | A | Jan 23 | 06.11.23 | 10.11.23 | 05 working days |
| 2 | District Programme Office (Estd.), Sheohar | Compliance Audit | C | Jan 23 | 11.11.23 | 22.11.23 | 08 working days (12/11, 19/11- Sunday; 15/11, 20/11- Holiday) |
| 3 | District Programme Office (MDM), Sheohar | Compliance Audit | C | Apr 17 | 23.11.23 | 01.12.23 | 08 working days (26/11- Sunday) |
| 4 | Ten sampled schools | Compliance Audit | - | - | 02.12.23 | 06.01.24 | 30 working days (03/12, 10/12, 17/12, 24/12, 31/12- Sunday; 25/12- Holiday) |
| 5 | District Education Office, Sheohar | Compliance Audit | A | Jan 23 | 08.01.24 | 10.01.24 | 03 working days (07/01-Sunday) |
| Evening Transit from Sheohar to Patna on 10.01.2024 | | | | | | | |

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.

Authority: Dy. AG/AMG-II dated 27.10.23

Sd/-

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

Deems
27/10/23

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



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
Interest

No. AMG II/3rd QTP/2023-24/ TP No.- 1013 - 1016

भारतीय लेखा तथा लेखापरीक्षा विभाग

कार्यालय, प्रधान महालेखाकार (लेखापरीक्षा), बिहार

वीरचन्द्र पटेल मार्ग, पटना-800 001

Indian Audit & Accounts Department

Office of the Pr. Accountant General (Audit), Bihar

Beerchand Patel Marg, Patna-800 001

Date: 10.10.2023

Tour programme for Compliance Audit

Sector AMG II/Audit Party No.- 13

Team Members

| Sl. No. | Name (Shri) | Designation | ID Card No. |
|---------|---------------------|-------------|--------------|
| 1 | Dharmesh Kumar Jha | Sr. AO | BHPTA3030579 |
| 2 | Shiv Kumar Singh | AAO | BHPTA3031527 |
| 3 | Suman Raj | AAO | BHPTA2021059 |
| 4 | Manish Kumar No. 3 | Sr. Ar. | BHPTA3031494 |
| 5 | Shorabh Kumar Sinha | Ar. | BHPTA3031461 |

Supervising Officer: Shri Dharmesh Kumar Jha, Sr. Audit Officer (BHPTA3030579)

Period of Supervision: 30.10.23 to 03.01.24

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 |
| Transit from Patna to Kishanganj on 29.10.2023 | | | | | | | |
| 1 | District Education Office, Kishanganj | Compliance Audit | A | Dec 22 | 30.10.23 | 03.11.23 | 05 working days |
| 2 | District Programme Office (Estd.), Kishanganj | Compliance Audit | C | Dec 22 | 04.11.23 | 13.11.23 | 08 working days (05/11, 12/11-Sunday) |
| 3 | District Programme Office (MDM), Kishanganj | Compliance Audit | C | Jan 17 | 14.11.23 | 24.11.23 | 08 working days (19/11- Sunday; 15/11, 20/11-Holiday) |
| 4 | Ten sampled schools | Compliance Audit | - | - | 25.11.23 | 30.12.23 | 30 working days (26/11, 03/12, 10/12, 17/12, 24/12-Sunday; 25/12-Holiday) |
| 5 | District Education Office, Kishanganj | Compliance Audit | A | Dec 22 | 01.01.24 | 03.01.24 | 03 working days (31/12-Sunday) |
| Transit from Kishanganj to Patna on 04.01.2024 | | | | | | | |

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 Suman Raj, AAO will join field parties after completion of assignment of PA on Labour Cess.*

Authority: Dy. AG/AMG-II dated 27.10.23

Sd/-

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


27/10/23
Sr. Audit Officer/ AMG-II (Hqrs.)



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
Interest

No. AMG II/3rd QTP/2023-24/ TP No.- 1017-120

भारतीय लेखा तथा लेखापरीक्षा विभाग
कार्यालय, प्रधान महालेखाकार (लेखापरीक्षा), बिहार
वीरचन्द्र पटेल मार्ग, पटना-800 001

Indian Audit & Accounts Department

Office of the Pr. Accountant General (Audit), Bihar

Berchand Patel Marg, Patna-800 001

Date: 30.10.2023

Tour programme for Compliance Audit

Sector AMG II/Audit Party No.- 14

Team Members

| Sl. No. | Name (Shri) | Designation | ID Card No. |
|---------|--------------------|-------------|---------------|
| 1 | Ravi Kant Patel | Sr. AO | BHPTA3031203 |
| 2 | Chandra Bhushan | AAO | BHPTA2232043 |
| 3 | Raj Kumar No. 3 | AAO | BHPTA3031487 |
| 4 | Mukesh Kumar No.01 | Sr. Ar. | BHPTA3031645 |
| 5 | Netish Kumar | Sr. Auditor | BHPTL 3340297 |

Supervising Officer: Shri Ravi Kant Patel, Sr. Audit Officer (BHPTA3031203)

Period of Supervision: 30.10.23 to 03.01.24

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 |
| Morning Transit from Patna to Aurangabad on 30.10.2023 | | | | | | | |
| 1 | District Education Office, Aurangabad | Compliance Audit | A | Dec 22 | 30.10.23 | 03.11.23 | 05 working days |
| 2 | District Programme Office (Estd.), Aurangabad | Compliance Audit | C | Dec 22 | 04.11.23 | 13.11.23 | 08 working days (05/11, 12/11- Sunday) |
| 3 | District Programme Office (MDM), Aurangabad | Compliance Audit | C | Jan 17 | 14.11.23 | 24.11.23 | 08 working days (19/11- Sunday; 15/11, 20/11- Holiday) |
| 4 | Ten sampled schools | Compliance Audit | - | - | 25.11.23 | 30.12.23 | 30 working days (26/11, 03/12, 10/12, 17/12, 24/12- Sunday; 25/12- Holiday) |
| 5 | District Education Office, Aurangabad | Compliance Audit | A | Dec 22 | 01.01.24 | 03.01.24 | 03 working days (31/12-Sunday) |
| Evening Transit from Aurangabad to Patna on 04.01.2024 | | | | | | | |

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 Hqs. 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.

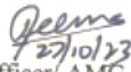
Authority: Dy. AG/AMG-II dated 27.10.23

Sd/-

Deputy Accountant General / AMG II

Copy forwarded to: -

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2. Sr. Audit Officer / Claim / AMS
3. Party concerned
4. Notice Board


27/10/23
Sr. Audit Officer/ AMG-II (Hqs.)



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
Interest

No. AMG II/3rd QTP/2023-24/ TP No.- 1021-1024

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: 20.10.2023

Tour programme for Compliance Audit

Sector AMG II/Audit Party No.- 15

Team Members

| Sl. No. | Name (Shri) | Designation | ID Card No. |
|---------|--------------------|-------------|--------------|
| 1 | Satish Chandra Jha | Sr. AO | BHPTA3030577 |
| 2 | Arvind Kumar Das | AAO | BHPTA3031365 |
| 3 | Ajay Kumar Issar | AAO | BHPTA2030370 |
| 4 | Siddharth Kumar | Sr. Auditor | BHPTL3340334 |

Supervising Officer: Shri Satish Chandra Jha, Sr. Audit Officer (BHPTA3030577)

Period of Supervision: 30.10.23 to 03.01.24

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 |
| Transit from Patna to Madhepura on 29.10.2023 | | | | | | | |
| 1 | District Education Office, Madhepura | Compliance Audit | A | Jan 23 | 30.10.23 | 03.11.23 | 05 working days |
| 2 | District Programme Office (Estd.), Madhepura | Compliance Audit | C | Dec 22 | 04.11.23 | 13.11.23 | 08 working days (05/11, 12/11-Sunday) |
| 3 | District Programme Office (MDM), Madhepura | Compliance Audit | C | Mar 16 | 14.11.23 | 24.11.23 | 08 working days (19/11- Sunday; 15/11, 20/11-Holiday) |
| 4 | Ten sampled schools | Compliance Audit | - | - | 25.11.23 | 30.12.23 | 30 working days (26/11, 03/12, 10/12, 17/12, 24/12-Sunday; 25/12-Holiday) |
| 5 | District Education Office, Madhepura | Compliance Audit | A | Jan 23 | 01.01.24 | 03.01.24 | 03 working days (31/12-Sunday) |
| Transit from Madhepura to Patna on 04.01.2024 | | | | | | | |

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.

Authority: Dy. AG/AMG-II dated 27.10.23

Sd/-

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


27/10/23
Sr. Audit Officer/ AMG-II (Hqrs.)



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
Interest

No. AMG II/3rd QTP/2023-24/ TP No.- 1015/1028

भारतीय लेखा तथा लेखापरीक्षा विभाग
कार्यालय, प्रधान महालेखाकार (लेखापरीक्षा), बिहार
वीरचन्द्र पटेल मार्ग, पटना-800 001

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

Date: 29.10.2023

Tour programme for Compliance Audit

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: 30.10.23 to 03.01.24

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 |
| Transit from Patna to Saharsa on 29.10.2023 | | | | | | | |
| 1 | District Education Office, Saharsa | Compliance Audit | A | Jan 23 | 30.10.23 | 03.11.23 | 05 working days |
| 2 | District Programme Office (Estd.), Saharsa | Compliance Audit | C | Jan 23 | 04.11.23 | 13.11.23 | 08 working days (05/11, 12/11-Sunday) |
| 3 | District Programme Office (MDM), Saharsa | Compliance Audit | C | May 17 | 14.11.23 | 24.11.23 | 08 working days (19/11- Sunday; 15/11, 20/11-Holiday) |
| 4 | Ten sampled schools | Compliance Audit | - | - | 25.11.23 | 30.12.23 | 30 working days (26/11, 03/12, 10/12, 17/12, 24/12-Sunday; 25/12-Holiday) |
| 5 | District Education Office, Saharsa | Compliance Audit | A | Jan 23 | 01.01.24 | 03.01.24 | 03 working days (31/12-Sunday) |
| Transit from Saharsa to Patna on 04.01.2024 | | | | | | | |

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 Rahul Kumar Kundan, AAO will proceed for field audit after presentation of PA on DBT on 31.10.2023.*

Authority: Dy. AG/AMG-II dated 27.10.23

Sd/-

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**


27/10/23
Sr. Audit Officer / AMG-II (Hqrs.)



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
interest

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

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: 29.10.2023

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 | Chittranjan 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: 30.10.23 to 03.01.24

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 |
| Morning Transit from Patna to Jehanabad on 30.10.2023 | | | | | | | |
| 1 | District Education Office, Jehanabad | Compliance Audit | A | Dec 22 | 30.10.23 | 03.11.23 | 05 working days |
| 2 | District Programme Office (Estd.), Jehanabad | Compliance Audit | C | Dec 22 | 04.11.23 | 13.11.23 | 08 working days (05/11, 12/11-Sunday) |
| 3 | District Programme Office (MDM), Jehanabad | Compliance Audit | C | Jan 17 | 14.11.23 | 24.11.23 | 08 working days (19/11- Sunday; 15/11, 20/11-Holiday) |
| 4 | Ten sampled schools | Compliance Audit | - | - | 25.11.23 | 30.12.23 | 30 working days (26/11, 03/12, 10/12, 17/12, 24/12-Sunday; 25/12-Holiday) |
| 5 | District Education Office, Jehanabad | Compliance Audit | A | Dec 22 | 01.01.24 | 03.01.24 | 03 working days (31/12-Sunday) |
| Evening Transit from Jehanabad to Patna on 03.01.2024 | | | | | | | |

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 Uma Shankar Tiwari, Asst. Supervisor will join field parties after completion of assignment of PA on Labour Cess.*

Authority: Dy. AG/AMG-II dated 27.10.23

Sd/-

Deputy Accountant General / AMG II

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2. Sr. Audit Officer / Claim / AMS
3. Party concerned
4. Notice Board


27/10/23
Sr. Audit Officer / AMG-II (Hqrs.)



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
interest

No. AMG II/3rd QTP/2023-24/ TP No.-1033-1036
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: .10.2023

Tour programme for Compliance Audit

Sector AMG II/Audit Party No.- 18

Team Members

| Sl. No. | Name (Shri) | Designation | ID Card No. |
|---------|------------------------|-------------|--------------|
| 1 | Navin Kumar Srivastava | Sr. AO | BHPTA3030520 |
| 2 | Rakesh Kumar No.5 | AAO | BHPTA3031375 |
| 3 | Rajiv Ranjan Bharti | AAO | |
| 4 | Ajay Kumar Jha | AAO (A) | BHPTA3031473 |
| 5 | Ravindra Kumar | Auditor | |

Supervising Officer: Shri Navin Kumar Srivastava, Sr. Audit Officer (BHPTA3030520)

Period of Supervision: 30.10.23 to 03.01.24

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 |
| Transit from Patna to Motihari, East Champaran on 29.10.2023 | | | | | | | |
| 1 | District Education Office, East Champaran | Compliance Audit | A | Feb 23 | 30.10.23 | 03.11.23 | 05 working days |
| 2 | District Programme Office (Estd.), East Champaran | Compliance Audit | C | Jan 23 | 04.11.23 | 13.11.23 | 08 working days (05/11, 12/11-Sunday) |
| 3 | District Programme Office (MDM), East Champaran | Compliance Audit | C | Dec 16 | 14.11.23 | 24.11.23 | 08 working days (19/11- Sunday; 15/11, 20/11-Holiday) |
| 4 | Ten sampled schools | Compliance Audit | - | - | 25.11.23 | 30.12.23 | 30 working days (26/11, 03/12, 10/12, 17/12, 24/12-Sunday; 25/12-Holiday) |
| 5 | District Education Office, East Champaran | Compliance Audit | A | Feb 23 | 01.01.24 | 03.01.24 | 03 working days (31/12-Sunday) |
| Transit from Motihari, East Champaran to Patna on 04.01.2024 | | | | | | | |

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.
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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 Navin Kumar Srivastava, SAO will proceed for field audit after presentation of PA on DBT on 31.10.2023.
10. Shri Ravindra Kumar, Ar. will join field parties after completion of assignment of PA on Labour Cess.


Authority: Dy. AG/AMG-II dated 27.10.23

Sd/-

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


27/10/23
Sr. Audit Officer/ AMG-II (Hqrs.)