No. AMG 11/151 QTP/2024-25/TP No.- 93-96

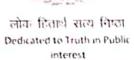
भारतीय लेखा तथा लेखापशिक्षा विभाग कार्यालय प्रधान महात्रशतात्र (तहनापशिक्ष) विहार

भेरान्द्र प्रत्य पार्च प्रशासक कार्य

Indian Audit & Accounts Department

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

Date: 63.05.2024



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 12.07.24

Note: Audit of the Entity taken from Last Audit

SL. NO.	Name of the audit entity	Type of Audit	Risk category	Audit of the entity last	Audit to be conducted during the period with dates of transit		Remarks
			(Low/ Medium/ High)	audited till	From	То	
1	2	3	4	5	6	7	8
1	Bihar Medical Services & Infrastructure Corporation Limited, Patna (Headquarter)	Compliance Audit	Α	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	1 7.	-	15.05.24	30.05.24	10 working days (17/05, 23/05- Holiday; 18/05, 25/05- Saturday; 19/05, 26/05-Sunday)
		Morning	transit from	Patna to Nala	nda on 31.05	.2024	
3	Bihar Medical Services & Infrastructure Corporation Limited, Patna Division at Nalanda (physical verification of three major	Compliance Audit	-		31.05.24	05,06.24	03 working days (04/06-Lokasabha Election Counting 01/06-Saturday 02/06-Sunday)

		Evening t	ransit from N	alanda to Pat	na on 05.06	.2024	
		Morning	transit from	Patua to Fatu	ha on 06,06.	2024	
4	Bihar Medical Services & Infrastructure Corporation Limited warehouse at Fatuha	Compliance Audit	į.		06.06.24	11.06.24	04 working days (08/06-Saturday 09/06-Sunday)
		Tran	sit from Fa <u>th</u>	uha to Purnea	on 12.06.24		
5	Bihar Medical Services & Infrastructure Corporation Limited, Purnea Division at Purnea	Compliance Audit	-	-	13,06,24	27.06.24	10 working days (17/06-Holiday; 15/06, 22/06- Saturday; 16/06, 23/06-Sunday)
		Morning t	ransit from P	rnea to Kisha	anganj on 28	.06.24	
6	Bihar Medical Services & Infrastructure Corporation Limited, Purnea Division at Kishanganj (physical verification of three major projects)	Compliance Audit	•	% -	28.06.24	02.07.24	03 working days (29/06-Saturday; 30/06-Sunday)
		Evening to	ransit from K	ishanganj to P	urnea on 02	.07.24	
7	Bihar Medical Services & Infrastructure Corporation Limited warehouse at Purnea	Compliance Audit	- >	-	03.07.24	08.07.24	04 working days (06/07-Saturday 07/07-Sunday)
		Tra	ansit from Pu	rnea to Patna	on 09.07.24		
8	Bihar Medical Services & Infrastructure Corporation Limited, Patna (Headquarter) with compilation and finalisation of Report	Compliance Audit	A	May 22	10.07.24	12.07.24	03 working days

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 species of weekend only.

- In case of two or more consecutive holidays (including Smidays), the field party, withing 150 km from Beadquarter, 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 timis.
- The Party will perform their respective allotted works theme work with compliance of instruction guidelines Sol' issued by this office as well as Ministry of Home Affairs related to Covid-19
- 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.

- 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.
- 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.

Authority: Sr. Dy. AG/AMG-II dated 08.04.24 & dated 07.05.24

Sd/-

Sr. Deputy Accountant General / AMG II

Copy forwarded to: -

- 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.)