



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
Interest

No. AMG II/Ist QTP/2023-24/ TP No.- 965-968.

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: 09.10.2023

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	Shiv Nandan Kumar	AAO (A)	BHPTA 3031600
5	Bhupal Kumar	Sr.Ar.	BHPTA3031257

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

Period of Supervision: 24.04.23 to 08.09.23

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 due from the period	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 23.04.2023							
1	CS cum CMO, Bhagalpur	Compliance Audit	B	Oct-18 to Apr 23	24.04.23	28.04.23	05 working days
2	Superintendent, Sadar Hospital, Bhagalpur	Compliance Audit	C	Oct-16 to Apr 23	02.05.23	11.05.23	08 working days (30/04, 07/05-Sunday; 29/04, 01/05, 05/05-Holiday)
3	PHC, Sultanganj	Compliance Audit	C	Apr 15 to Apr 23	12.05.23	13.05.23	02 working days (14/05-Sunday)
4	Data Collection of PHIMHS	-	-	-	15.05.23	26.05.23	11 working days (21/05-Sunday)
Transit from Bhagalpur to Patna on 27.05.23 and attached to Headquarter from 28.05.23 to 05.06.23. Transit from Patna to Bhagalpur on 06.06.23							
5	RH, Sultanganj	Compliance Audit	C	Apr 15 to Apr 23	07.06.23	12.06.23	05 working days (11/06-Sunday)
6	CHC, Sabour	Compliance Audit	C	Oct 2008 to May 23	13.06.23	20.06.23	07 working days (18/06-Sunday)
7	CHC, Shahkund	Compliance Audit	C	Jan 2011 to Jun 23	21.06.23	28.06.23	07 working days (25/06-Sunday; 29/06-Holiday)

8	PHC, Goradiah	Compliance Audit	C	Since last audit	30.06.23	07.07.23	07 working day (02/07-Sunday)
9	CHC, Sanhauila	Compliance Audit	C	Nov 2016 to May 23	08.07.23	12.07.23	04 working days (09/07- Sunday)
Evening transit from Bhagalpur to Patna on 12.07.2023							
Attached to Headquarter, Patna on 13.07.2023							
Morning transit from Patna to New Delhi on 14.07.2023							
10	CAG Office, New Delhi	Discussion and KD verification works related to SSCA of Administrative and Financial Issues of Universities in Bihar			14.07.23	31.07.23	18 working days
Transit to Patna on 01.08.2023							
Attached to Headquarter, Patna from 02.08.2023 to 05.08.2023							
Transit from Patna to Bhagalpur on 06.08.2023							
11	CHC, Sanhauila	Compliance Audit	C	Nov 2016 to May 23	07.08.23	09.08.23	03 working days
12	CS cum CMO, Bhagalpur	Compliance Audit	B	Oct-18 to Apr 23	10.08.23	11.08.23	02 working days
11	ACMO, Bhagalpur	Compliance Audit	C	Apr-13 to July 23	12.08.23	23.08.23	08 working days (13/08- Sunday; 15/08, 19/08- Holiday)
12	Member Secretary, District Health Societies, Bhagalpur	Compliance Audit	C	Apr-16 to Aug 23	24.08.23	08.09.23	12 working days (27/08, 03/09- Sunday; 06/09, 07/09- Holiday)
Transit from Bhagalpur to Patna on 09.09.2023							

- 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.
- 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.
 - In case you are facing any issue in field visit please contact to Group Officer/Nodal office (OIOS)/Headquarters immediately.
 - Audit Team have to conduct the Desk Study for 2 days for the Units assigned to them for audit. Time consumed for Desk Study will be adjusted from the total time given for the audit of the units and party will start audit in the unit after approval of Desk Study from Deputy Accountant General.
 - 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.
 - As per Pr.AG order dated 11.05.2023, party was engaged in Data Collection work of PA on PHIMHS from 15.05.2023 to 26.05.2023 at Bhagalpur and availed transit from Bhagalpur to Patna on 27.05.2023 and was attached to Co-ordination cell from 28.05.23 to 05.06.23. The party availed transit from Patna to Bhagalpur on 06.06.2023.
 - Sri Randhir Kumar No.1, Sr. AO availed morning transit from Bhagalpur to Patna on 23.05.2023 for meeting with Pr. Accountant General at Headquarters on 23.05.2023. After meeting, he availed evening transit from Patna to Bhagalpur on 23.05.2023.
 - Sri Vikash Sharma, AAO was attached to Headquarters vide Office Order का० आ० प्र० एवं प०/AAO प्रविषण/2023-24/C-34 dated 08.05.2023 for training on promotion to Sr.AO from 11.05.2023 to 31.05.2023 by availing transit from Bhagalpur to Patna on 10.05.23 and appeared in the exam on 07.06.2023. He availed transit from Patna to Bhagalpur on 08.06.23 and attached to party from 09.06.23.
 - Shri Shiv Nandan Kumar, AAO (A) was attached to Headquarter, Patna from 13.07.2023 to 30.07.2023 and was attached with Team No. 10 from 31.07.2023 which is supervised by Sri Ram Sagar Das, Sr. AO.

Authority: AG (Audit) Bihar, Patna order dated 13.04.2023 and Dy. AG/AMG-II dated 09.10.2023.

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


9/10/23
Sr. Audit Officer/AMG-II (Hqrs.)