



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
Interest

No. AMG II/1st QTP/2024-25/ TP No.- 173-176

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: 06.06.2024

Revised Tour programme for Compliance Audit for Ist QTP 2024-25

Sector AMG II/Audit Party No.- 08

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	Pushkar Kumar Pushp	AAO	BHPTA3031753
5	Shorabh Kumar Sinha	Auditor	BHPTA3031461

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

Period of Supervision: 13.05.24 to 10.08.24

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 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 Araria on 12.05.2024							
1	CS cum CMO, Araria	Compliance Audit	C	Sep 16	13.05.24	18.05.24	05 working days (17/05- Holiday)
2	Superintendent, Sadar Hospital, Araria	Compliance Audit	C	-	20.05.24	04.06.24	13 working days (19/05, 26/05, 02/06- Sunday; 23/05- Holiday)
3	05 Sampled PHC/CHC	Compliance Audit	-	-	05.06.24	18.07.24	35 working days (09/06, 16/06, 23/06, 30/06, 07/07, 14/07- Sunday; 17/06, 22/06, 17/07-Holiday)
4	CS cum CMO, Araria	Compliance Audit	C	Sep 16	19.07.24	20.07.24	02 working days
5	ACMO, Araria	Compliance Audit	C	Jan 2010	22.07.24	30.07.24	08 Working days (21/07, 28/07- Sunday)

6	Secretary, District Health Society, Araria	Compliance Audit	C	Jan 17	31.07.24	10.08.24	10 Working days (04/08-Sunday)
Transit from Araria to Patna on 11.08.2024							

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. In case of two or more consecutive holidays (including Sundays), the field party, within 150 km from Headquarter, 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 units.

3. 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.

4. 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.

6. 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.

7. 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.

9. As per Accountant General (Audit) Bihar order dated 14/04/2023 three IRs of CS-cum-CMO, ACO and DHS would be drafted and findings of Sadar Hospitals, PHC, CHC etc. according to transfer of funds would be incorporated in the three IRs.

Authority: Sr. Dy. AG/AMG-II dated 03.05.2024 & dated 05.06.24

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

[Signature]
26/8/24
Sr. Audit Officer/AMG-II (Hqrs.)