



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
interest

No. AMG II/1st QTP/2024-25/ TP No.- 328 - 331

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: 27.09.2024

Revised Tour programme for Compliance Audit for 1st 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 01.11.24

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 | Mar 17 | 20.05.24 | 04.06.24 | 13 working days (19/05, 26/05, 02/06- Sunday; 23/05- Holiday) |
| 3 | CHC Raniganj | Compliance Audit | C | - | 05.06.24 | 12.06.24 | 07 working days (09/06- Sunday) |
| 4 | CHC Jokihat | Compliance Audit | C | - | 13.06.24 | 14.06.24 | 02 working days |
| Morning Transit from Araria to Patna on 15.06.24 and attached to Headquarter from 15.06.2024 to 22.06.2024. | | | | | | | |

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Transit from Patna to Araria on 23.06.2024

| | | | | | | | |
|---|--------------|------------------|---|---|----------|----------|---------------------------------|
| 5 | CHC Jokihat | Compliance Audit | C | - | 24.06.24 | 28.06.24 | 05 working days |
| 6 | CHC Palasi | Compliance Audit | C | - | 29.06.24 | 06.07.24 | 07 working days (30/06- Sunday) |
| 7 | CHC Bhargama | Compliance Audit | C | - | 08.07.24 | 11.07.24 | 04 working days (07/07- Sunday) |

Transit from Araria to Patna on 12.07.24 & Attached to Hqrs from 13.07.24 to 21.09.24 & Transit from Patna to Araria on 22.09.24

| | | | | | | | |
|----|--------------------------------------------|------------------|---|----------|----------|----------|----------------------------------------------------------|
| | CHC Bhargama | Compliance Audit | C | - | 23.09.24 | 25.09.24 | 03 working days |
| 8 | CHC Narpatganj | Compliance Audit | C | - | 26.09.24 | 04.10.24 | 07 working days (29/09- Sunday; 02/10-Holiday) |
| 9 | CS cum CMO, Araria | Compliance Audit | C | Sep 16 | 05.10.24 | 07.10.24 | 02 working days (06/10-Sun) |
| 10 | ACMO, Araria | Compliance Audit | C | Jan 2010 | 08.10.24 | 19.10.24 | 08 Working days (10/10 to 12/10- Holiday; 13/10- Sunday) |
| 11 | Secretary, District Health Society, Araria | Compliance Audit | C | Jan 17 | 21.10.24 | 01.11.24 | 10 Working days (27/10-Sunday; 31/10- Holiday) |

Transit from Araria to Patna on 02.11.24

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. *In case of two or more consecutive holidays (including Sundays), the field party, withing 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.

10. Sh. Shiv Kumar Singh, AAO joined hqrs on 04.07.24(After noon) after taking morning transit on 04.07.24 from Araria to Patna for KD verification work related to PA on PHI&HMS.

11. Sh. Dharmesh Kumar Jha, Sr.AO, Sh. Suman Raj, AAO & Sh. Shorabh Kumar Sinha, Ar joined hqrs on 13.07.24 after taking transit on 12.07.24 from Araria to Patna for KD verification work related to PA on WBOCW.

Authority: Sr. Dy. AG/AMG-II dated 03.05.2024, 21.06.24, 11.07.24 & dated 20.09.24

Sd/-

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

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

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26/7/24
Sr. Audit Officer/ AMG-II (Hqrs.)