



लोक हितार्थ सत्य निष्ठा
Dedicated to Truth in Public
interest

No. AMG II/Ist QTP/2024-25/ TP No.- 225-228 .

भारतीय लेखा तथा लेखापरीक्षा विभाग

कार्यालय, प्रधान महालेखाकार (लेखापरीक्षा), बिहार

बीरचन्द्र पटेल मार्ग, पटना-800 001

Indian Audit & Accounts Department

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

Beerchand Patel Marg, Patna-800 001

Date: 15.07.2024

Tour programme for Compliance Audit for 1st QTP 2024-25

Sector AMG II/Audit Party No.- 12

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	BHPTA 3031907
4	Ajay Kumar Jha	AAO	BHPTA3031473
5	Ravindra Kumar	Auditor	BHPTA 3031576

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

Period of Supervision: 22.04.24 to 18.07.24

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 Motihari on 21.04.2024							
1	CS cum CMO, Motihari, East Champaran	Compliance Audit	C	May 2017	22.04.24	27.04.23	05 working days(23/04- Sunday; 28.4Holiday)
2	Superintendent, Sadar Hospital, Motihari	Compliance Audit	B	Mar 2016	29.04.24	08.05.24	08 working days Sunday; , 01/05, 05/05- Holiday)
3	CHC Sugauli	Compliance Audit	-	-	09.05.24	16.05.24	07 working days (12/05- Sunday)
4	CHC Adapur	Compliance Audit	-	-	18.05.24	28.05.24	07 working days (19/05- Sunday; 17/05, 23/05- Holiday)
5	CHC Chiraiya	Compliance Audit	-	-	29.05.24	05.06.24	07 working days (26/05, 02/06- Sunday)

6	CHC Mehsi	Compliance Audit	-	-	06.06.24	13.06.24	07 working days (09/06- Sunday)
7	PHC Ramgarhwa	Compliance Audit	-	-	14.06.24	24.06.24	07 working days (16/06- Sunday; 17/06, 22/06- Holiday)
8	CS cum CMO, Motihari, East Champaran	Compliance Audit	C	May 2017	25.06.24	26.06.24	02 working days
9	ACMO, Motihari	Compliance Audit	C	Mar 2010	27.06.24	05.07.24	08 Working days Sunday -30/06/24
10	Secretary, District Health Society, Motihari	Compliance Audit	C	Mar 2017	06.07.24	18.7.24	10 Working days Sunday -07/07,14/07 Holiday-17/07
Transit from Motihari to Patna on 19.07.2024							

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, 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, ACMO 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. Sri Navin Kumar Srivastava, Sr.AO was attached to Headquarters from 22.04.24 to 06.05.24. He availed transit from Patna to Motihari on 07.05.2024 and joined the team from 08.05.2024.

11. Sri Navin Kumar Srivastava, Sr.AO availed transit from Motihari to Patna on 01.06.2024. He was on Special Casual Leave on 01.06.2024. He was attached to Headquarters from 02.06.2024 to 03.06.2024 for meeting with Pr. AG (Audit) on compliance of PA on DBT. He availed transit from Patna to Motihari on 04.06.2024.

Authority: Sr. Dy. AG/AMG-II dated 08.04.24 & dated 11.07.24

Sd/-

Sr. Deputy Accountant General / AMG II

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nday)

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
15/7/24
Sr. Audit Officer/ AMG-II (Hqrs.)