



लोक हितार्थ सत्य निष्ठा  
Dedicated to Truth in Public  
Interest

No. AMG II/2nd QTP/2023-24/ TP No.- 929-932

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: 14.09.2023

Revised Tour programme for Compliance Audit  
Sector AMG II/Audit Party No.-13

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       | Manish Kumar No. 3  | Sr. Ar.     | BHPTA3031494 |
| 5       | Shorabh Kumar Sinha | Ar.         | BHPTA3031461 |

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

Period of Supervision: 14.08.2023 to 27.09.2023

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  |
| 1  | District Programme Office (ICDS), Araria  | Compliance    | C                               | Oct 2012                                | 14.08.23  | 14.08.23 | One working day (Attached to Headquarter for preparing Desk Review) (15/08- Holiday) |
| Transit from Patna to Araria on 16.08.2023 |   |               |                                 |   |   |          |  |
| 2  | District Programme Office (ICDS), Araria  | Compliance    | C                               | Oct 2012                                | 17.08.23  | 19.08.23 | 03 working days  |
| 3  | CDPO, Forbesganj                          | Compliance    | C                               | Since inception                         | 21.08.23  | 25.08.23 | 05 working days (20/08- Sunday)  |
| 4  | CDPO, Araria including 02 selected AWCs   | Compliance    | C                               | Apr 2008                                | 26.08.23  | 05.09.23 | 09 (05-CDPO; 02+02- AWCs) working days (27/08, 03/09- Sunday)                        |
| 5  | 02 Selected AWCs under CDPO, Forbesganj   | Compliance    | C                               | Since LA                                | 08.09.23  | 12.09.23 | 04 working days (10/09- Sunday; 06/09, 07/09- Holiday)                               |
| 6  | CDPO, Raniganj including 02 selected AWCs | Compliance    | C                               | Since inception                         | 13.09.23  | 22.09.23 | 09 (05-CDPO; 02+02- AWCs) working days (17/09- Sunday)                               |

|   |  |            |   |          |          |          |                                 |
|---|--|------------|---|----------|----------|----------|---------------------------------|
| 7   | District Programme Office (ICDS), Araria | Compliance | C | Oct 2012 | 23.09.23 | 27.09.23 | 04 working days (24/09- Sunday) |
| <b>Transit from Araria to Patna on 12.09.2023</b> |  |            |   |          |          |          |                                 |

*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. *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.*

3. *In case you are facing any issue in field visit please contact to Group Officer/Nodal office (OIOS)/Headquarters immediately.*

4. *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.*

5. *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.*

6. *As per Dy. AG order dated 11.08.2023, the concerned party would prepare Desk Review on 14.08.2023.*

7. *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.*

8. *Sri Dharmesh Kumar Jha, Sr. AO availed transit from Forbesganj to Patna on 26.08.2023 to attend MCTP training at Hyderabad. He availed transit from Patna to Araria on 04.09.2023.*

**Authority: Dy. AG/AMG-II dated 18.08.23 & dated 14.09.2023.**

*Sd/-*

Deputy Accountant General / AMG II

Copy forwarded to: -

1. Secretary to the Pr. Accountant General (Audit) Bihar, Patna
2. Sr. Audit Officer /AMS/ Claim
3. Party concerned
4. Notice Board

*Decme*  
*14/9/23*  
Sr. Audit Officer/ AMG-II (Hqrs.)