

ANNEX 8 - INTERNAL AUDIT SCHEDULE

IY	Month	Number		KTM	NEPJ	CORE DISTRICTS								PILOT DISTRICTS					Remarks			
		Month	Cum.			ACH	BAJ	DAD	DAI	DOT	HUM	JUM	KAL	MUG	JHA	MOR	PAR	SAN		SIN		
Implementation Year- 1	Oct '013	1	1															001		Contracts: DDF payments		
	Jan '014	2	3			003													002	ARAMP		
	Mar '014	9	12	012	008	007	006	011	004	005 & 010								009		ARAMP- DAD, DOT, BAJ. MPR- BAJ, ACH. Proc of SC- KTM Store Mngt.- NPJ. FM & Admin- MOR, DOT, DAD.		
	Apr '014	9	21		016							013	015 & 018	017	014 & 019	020		021		FM & Admin- MUG, JUM, NPJ, KAL. SED- HUM, MUG, JUM. MPR- JHA, PAR.		
	May '014	6	27									024	022	025	023					District Monthly reports Engineering- SIN.		
	Jun '014	4	31															030		031	SED. Engineering- MOR and SAN	
	Jul '014	13	44		039	033 & 036	032, 037 & 041	035 & 040		034 & '038								043		042	044	Eng- BAJ, ACH, DOT, DAD, JHA. SED- ACH, BAJ, DOT. Admin- NPJ, DAI, BAJ, RAP, SIN.
	Aug '014	4	48					045								048	047			046	Eng- DAI. Admin- SAN, JHA. SED- MUG.	
	Sept '014	3	51										049	050							SED	
Total. IY1		51		1	3	4	4	4	4	4	2	4	4	4	3	2	3	3	2	51		
Implementation Year- 2	Feb '015	1	1															001		Labour & Wages		
	Mar '015	2	3													003	002			PMV data		
	Apr '015	2	5									004	005							PMV (labour & wages)		
	May '015	0	5																	Audits cancelled due to EQ		
	Jun '015	3	8	008					007											006	Non scheduled 3: Duty care/Contingency	
	Jul '015	0	8																			
	Aug '015	2	10					010		009											District Reviews	
	Sep '015	3	13	013		012															011	CB
	Oct '015	0	13																			
	Nov '015	0	13																			
	Dec '015	2	15		014		015															Equipment proc & store management
	Jan '016	2	17										017							016		Annual Plans (LRN, SED)
Total. IY2		17		2	1	1	1	1	1	0	2	1	0	1	1	2	1	1	1	17		
Implementation Year-3	Feb '016	5	5			004	005		002	003					001					H&S- MUG preponed initially scheduled in May 016. Non Scheduled audits 4: DLI reporting- DAD, DOT, ACH, BAJ.		
	Mar '016	1	6									006								H&S- HUM preponed initially scheduled on May 016. ARAMP- ACH		
	Apr '016	2	8						007					008						Works measurement, Payment system & store management		
	May '016	5	13			013	012	010		011					009					ARAMP- DOT, ACH. EIA- MUG for HUM-MUG Link Road District Programme Coordination- DAD, BAJ.		
	Jun '016	3	16			015												014		016	Non scheduled 2: Internal financial Management- PAR, SIN. District Review & Social audit- ACH.	
	Jul '016	0	16																			
	Aug '016	2	18											018						017	Public Audit (LRUC and RMGs level)	
	Sep '016	4	22				021 & 022								019 & 020						Implementation (LRN, SED and Safe Guard)- BAJ, MUG. Non scheduled 2: MEL DBFR- BAJ, MUG.	
	Oct '016	2	24						024									023			Non Scheduled 1: Internal financial management- MOR. District level Communication- MUG.	
	Nov '016	1	25									025									PMV data	
	Dec '016	1	26	026																	Planning and Monitoring (LRN, SED)	
Jan '017	0	26																		Planning and Handover		
Total. IY3		26		1	0	3	4	1	3	2	1	1	2	4	0	1	1	0	2	26		
Implementation Year- 3.5	Feb'017	2	2												027					028	Non Scheduled-2 -Internal financial management (DDF)	
	Mar'017	2	4			029				030												Involvement of Youth and Women in CONNECT programme
	Apr'017	2	6							1			031	032								Non schedule 2, Operation and maintenance of Rockdrillmachine
	May'017	1	7			033																Adherence of Instruction for BOGs.
	Jun'017	3	10				034	036				035										District management system - Group payment, CIAP, Risk, data backup in DAD and JUM. Non schedule-1- RBG saving & credit scheme in BAJ.

	Total. IY3.5	10	0	0	2	1	1	0	1	0	1	1	1	1	0	0	0	1	10	
Implementation Year- IY4	Jul'017	1	1										001							
	Aug'017	1	2					002												
		2								1										
	Sep'017	3	5			005	004		003				1							
	Oct'017	1	6						006					1						
	Nov'017	2	8						1				008	007						
	Dec'017	2	10							1			009				010			
	Jan'018	0	10				1		1											
	Feb'018	1	11							1		011								
		1	12								012									
		1	13								013									
	Mar'018		13		1														1	
	Apr'018		13																1	
											1									
	May'018		13																	
	Jun'018		13																1	
Total. IY4		13	0	0	0	1	1	1	2	0	0	2	2	0	0	1	0	0		
G. Total		117	4	4	10	11	8	9	10	3	8	10	11	5	4	7	4	6		

Key: Planned Completed Postponed/Cancelled

Note:

1. Scheduled audit for Humla on theme "RBGs/SBGs Works measurement and wage payment" was postponed due to the engagement of technical auditor in another works during this month.
2. One audit in KAL on theme "RBGs/SBGs health and safety" scheduled for September 2017 has been postponed due to heavy and continuous rainfall.
3. Initially scheduled two audits for Jan 018 on theme "Delivery of contractual commitments by Private sector partners" conducted in September 017.