ANNEX 8 - INTERNAL AUDIT SCHEDULE

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		ber			CORE DISTRICTS									PILOT DISTRICTS						
IY	Month			KTM	NEPJ	ACH	BAJ	DAD	DAI	DOT	HUM	JUM	KAL	MUG	JHA	MOR	PAR	SAN	SIN	Remarks
		Month	Cum.			ACH	BAJ	DAD	DAI	DOI	HUM	JUM	KAL	MUG	JHA	MOR	PAR	SAN	SIN	
	Oct '013	1	1														001			Contracts: DDF payments
-	Jan '014 Mar '014	2	3 12	012	008	003	006	011	004	005 &						009		002		ARAMP ARAMP- DAD, DOT, BAJ. MPR- BAJ, ACH. Proc of SC- KTM
ea	Widi 014	9		0.2			000			010						000				Store Mngt NPJ. FM &Admin- MOR, DOT, DAD. FM &Admin- MUG, JUM, NPJ, KAL. SED- HUM, MUG, JUM.
jon Y	Apr '014	9	21		016						013	015 & 018	017	014 & 019	020		021			MPR- JHA, PAR.
ıtat	May '014	6	27						026		024	022	025	023					029	District Monthly reports Engineering- SIN.
mer	Jun '014	4	31						028				027			030		031		SED. Engineering- MOR and SAN
Implementation Year- 1	Jull '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						051			049	050							SED
	Total. IY1		51	- 1	3	4	4	4	4	4	2	4	4	4	3	2	3	3	2	51
	Feb '015	1	1														001			Labour & Wages
	Mar '015	2	3												003	002				PMV data
	Apr '015	2	5									004	005							PMV (labour & wages)
۲- 2	May '015	0	5																	Audits cancelled due to EQ
Yea	Jun '015	3	8	008					007										006	Non scheduled 3: Duty care/Contingency
Implementation Year- 2	Jul '015	0	8																	
enta	Aug '015	2	10					010		009										District Reviews
m el	Sep '015	3	13	013		012												011		СВ
重	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	1	0	2	1	0	1	1	2	1	1	17
	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
۳.	May '016	5	13			013	012	010		011				009						ARAMP- DOT, ACH. EIA- MUG for HUM-MUG Link Road District Programme Coordination- DAD, BAJ.
Yea	Jun '016	3	16			015											014		016	Non scheduled 2: Internal financial Management- PAR, SIN. District Review &
Implementation Year- 3	Jul '016	0	16																	Social audit- ACH.
ents	Aug '016	2	18										018						017	Public Audit (LRUC and RMGs level)
<u>e</u>	-	_					021 &							019 &						Implementation (LRN, SED and Safe Guard)- BAJ, MUG.
<u>E</u>	Sep '016	4	22				021 & 022							019 & 020						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
Ļ	Feb'017	2	2												027				028	Non Scheduled-2 -Internal financial management (DDF)
ı Ye	Mar'017	2	4			029				030										Involvement of Youth and Women in CONNECT programme
atior .5	Apr'017	2	6								1		031	032						Non schedule 2, Operation and maintenance of Rockdrillmachine
Implementation Year- 3.5	May'017	1	7			033	1													Adherence of Instruction for BOGs.
pler		_	42				004	000				005								District management system - Group payment, CIAP, Risk, data backup in DAD
<u>=</u>	Jun'017	3	10				034	036				035								and JUM. Non schedule-1- RBG saving & credit scheme in BAJ.

	Total, IY3.5																			
	rotum rroto		10	0	0	2	1	1	0	1	0	1	1	1	1	0	0	0	1	10
	Jul'017	1	1											001						Application and effectiveness of district field verification report in MUG
	Aug'017	1	2						002											Use of programme funds by private sector partners to downstream beneficiaries
			2								1									Postponed and carried out in February 2018
s	Sep '017	3	5				005	004		003			1							Health and safety in BAJ. Compliance of cntractual commitments by Private sector partners in DOT & DAD.
C	Oct '017	1	6							006				1						Compliance of DCs field visit report by DTAs in MUG.
₹	Nov '017	2	8							1			800	007						Compliance of DC's Field Report tracker by DTL in MUG and RBG/SBG Health and Safety in KAL.
Implementation Year- IY4	Dec '017	2	10								1		009				010			Non sheduled-1: Employment days generated documentation practice in KAL and RMG works in PAR.
Intatio	Jan '018	0	10					1		1										Delivery of contractual commitments by Private sector partners has been preponed and conducted in DOT & DAD in Sep. 2017
pleme	Feb '018	1	11								1	011								RMG works plan assignmnet and measurent and paymnet in JUM.
≦		1	12								012									RBG/SBG works measurement and wage payment.
		1	13								013									Delivering LRN works planned activities in the district.
N	Mar '018		13			1													1	Fund flow through local level on RMGs maintenance works
	Apr'018		13											1						Delivering LRN works planned activities in the districts.
											1									Application and effectiveness of district field verification reports.
N	May '018		13																	RMG monthly work plan, work assignment and measurement and payment in PAR and JUM.
	Jun'018		13											1						RBGs/SBGs Works measurement and wage payment.
	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	

Note:

Key:

1. Sheduled audit for Humla on theme "RBGs/SBGs Works measurement and wage payment" was postponed due to the engagemnt of technical auditor in another works during this month.

Postponed/Cancelled

2. One audit in KAL on theme "RBGs/SBGs health and safety" scheduled for Septmber 2017 has been postponed due to heavy and continous rainfall.

Completed

3. Initially scheduled two audits for Jan 018 on theme "Delivery of contractual commitments by Private sector partners" conducted in September 017.