

Tour Programme of AMG-III Inspection Party No. I for 2nd Qtr. of 2024-25

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Alope Kumar Guha, Sr. AO	July 24	06, 07, 13, 14, 17, 20., 21, 27 & 28 (9 Holidays)
2. Shri Ram Kumar Pandit, AAO	Aug 24	03, 04, 10, 11, 15, 17, 18, 24, 25, 26 & 31 (11 Holidays)
3. Jb. Rizwan Ahmed, AAO	Sep 24	01, 07, 08, 14, 15, 16, 21 & 22 (8 Holidays)
4. Shri Uday Pratap Pramanik, Sr. Ar.	Meeting	19.08.24 (Mon, Monthly Meeting)

Sl.	Unit	Date of Inspection
1.	EE, Tamluk Division (PWD), PWD (High Risk) Campus, PO- Tamluk, Dist- Midnapore (East), Pin- 721636, Ph No- 03228-263816/818, 04/23 to 03/24 , Tamluk Const. S/D	04.07.24 (Thu) to 19.07.24 (Fri) (11 days) 17.07.24 (Wed) (Both Central & State Holiday)
2.	EE, Jhargram Highway Divn. (PW/Rds), (Medium Risk) PWD Building, 2 nd Floor, Raghunathpur (Near Pach Matha More), Jhargram, Pin- 721507, Ph No- 03221-256306, 04/23 to 03/24 , Gopiballabhpur S/D	22.07.24(Mon) to 02.08.24 (Fri) (10 days)
3.	EE, South Kolkata Health Electrical Division (Erst. Subarban Electrical Division), (PWD), (Low Risk) 75, Diamond Harbour Road, Kolkata- 700023, Ph No- 2449-1391, 04/23 to 03/24 , S.K.H. S/D-I	05.08.24 (Mon) to 14.08.24 (Wed) (08 days) 15.08.24 (Thu) (Central & State Govt. Holiday)
Headquarters duty on 16.08.24 (Fri)		
Monthly meeting will be held on 19.08.2024 (Mon)		
4.	EE, Kolkata Central Division, (PWD), (Low Risk) 45, Ganesh Ch. Avenue (3 rd Floor), Transport Building, Kolkata- 700013, Ph No- 2223-0992, 04/22 to 03/24 , Kolkata Central S/D-I	20.08.24 (Tue) to 30.08.24 (Fri) (08days)
Transit to Asansol on 26.08.2024 (Mon)		
5	EE, Asansol Division (PWD), (Med. Risk) Near Asansol Pologround, Court Road, Asansol, Paschim Bardhaman, West Bengal, Pin- 713304, Ph No- 0341-2252526, 04/22 to 03/24 , Asansol S/D	02.09.24(Mon) to 13.09.24 (Fri) (10 days)
Transit to Suri on 16.09.24 (Mon i.e. both Central & State Govt. Holiday)		
6.	EE, Birbhum Highway Div-II (PW/Rds), (Med. Risk) Sarak Bhawan, Lambadarpur Road, PO- Suri, Dist- Birbhum, Pin- 731101, Ph No- No Landline, 04/23 to 03/24 , Suri S/D	17.09.24 (Tue) to 27.09.24 (Fri) (09 days)
Transit back to Kolkata on 28.09.24 (Sat)		
Headquarters duty from 30.09.2024 (Mon)		
Following information need to be incorporated with IR failing of which IR will not be accepted:		
<ul style="list-style-type: none"> Instances of drawl of funds in order to avoid lapse of budget provision. Beneficiary details including Bank Account No., IFS code of the bank account are to be checked in respect of all transactions initially failed but subsequently were successful during the audit period. The IR should contain brief description on purpose of functioning of the Audited entity and a separate para may be attempted commenting, how far the entity is fulfilling the purpose or is working keeping the purpose in view. Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity. In order to comply with B.O. No. AMG-III(C)/B.O. file/III-9/PPG(Guidance note)/22-23/31 dated 22.11.2022 FAPs are to collect necessary information in respect of the unit allotted for the quarter at Hd. Qtr. level before the commencement of audit. Information may be collected, and observation may be floated on beneficiary schemes in the line of approved guidelines, in case the unit executed/related to such schemes during the audit period. 		
<ul style="list-style-type: none"> Party should not visit centres/sub centres/ subdivision other than specified one under any unit without approval of Headquarters. The party should specifically mention the total no. of audited entities (with name & phone No., FAX no., email id) under the control of the audited entities immediately after taking up of audit FAPs shall perform their audit duties through OIOS. Date(s) of audit of Sub-division(s) to be intimated to headquarter well in advance. Field party should not be at camp site on 6/7, 7/7, 13/7, 14/7, 17/7, 20/7, 21/7, 27/7, 28/7, 03/08, 04/08, 10/08, 11/08, 15/08, being Saturdays/ Sundays/ Holidays. The party should complete Desk Review of all units and get them approved by GO prior to the commencement of audit for the 2nd quarter of 2024-25. 		

Attested


14/6/24
Sr. Audit Officer/AMG-III(C)

Sd/-

Deputy Accountant General/AMG-III

(Approved in E office on 14/06/2024)

Revised Tour Programme of AMG-III Inspection Party No. II for 2nd Qtr. of 2024-25

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Swapan Kumar Naskar, Sr. AO	July 24	06, 07, 13, 14, 17, 20., 21, 27 & 28 (9 Holidays)
2. Shri Anand Kumar – I, AAO	Aug 24	03, 04, 10, 11, 15, 17, 18, 24, 25, 26 & 31 (11 Holidays)
3. Shri Ayan Sarkar, AAO	Sep 24	01, 07, 08, 14, 15, 16, 21 & 22 (8 Holidays)
4. Shri Brojen Naskar, Asstt. Supvr.	Meeting	19.08.24 (Mon, Monthly Meeting)

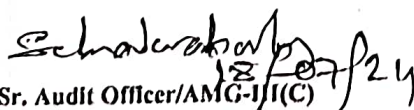
Sl.	Unit	Date of inspection
1.	Executive Engineer, Howrah Irrigation Division, (High Risk) Onkarmal Jetia Road, P.O.- Botanical Garden, Shibpur, Howrah, PIN- 711103 Period of Audit: 04/2023 to 03/2024 <u>Sub-Division to be Covered:</u> Seijberia Irrigation Sub-Division at Fuleswar	04.07.24 (Thu) to 23.07.24 (Tue) (13 days) 17.07.24 (Wed) (Central & State Govt. Holiday) A. 10
2.	Executive Engineer, Lower Damodar Construction Division (I & WD) , (High Risk) Uluberia, Dist. – Howrah, PIN-711316 Ph. – 2661-0311 Period of Audit: 04/2023 to 03/2024 <u>Sub-Division to be Covered:</u> L.D. Const. Sub-Division-III	24.07.24 (Wed) to 07.08.24 (Wed) (11 days)
3.	Exe. Engineer, Metropolitan Drainage Div. I (I&WD), (Med. Risk) Jalsampad Bhawan, Salt Lake, Kolkata-700091, Ph. – 2334-6713 Period of Audit: 04/2022 to 03/2024 <u>Sub-Division to be Covered:</u> Metropolitan Head Qtrs. Sub-Division	08.08.24 (Thu) to 22.08.24 (Thu) (09 days) 15.08.24 (Thu) (Central & State Govt. Holiday)
Monthly meeting will be held on 19.08.2024 (Mon)		
4.	Executive Engineer, Canals Division, (High Risk) Jalsampad Bhawan, 2 nd Floor, Salt Lake, Kolkata - 700091 Ph. + Fax- 2552-3411 Period of Audit: 04/2023 to 03/2024 <u>Sub-Division to be Covered:</u> Dabu-I Sub-Division	23.08.24 (Fri) to 09.09.24 (Mon) (11 days)

July-2

Headquarters duty on 26.08.2024 (Mon)		
5.	Executive Engineer, Metropolitan Mechanical & Electrical Division, (Low Risk) 10 th Floor, Jalsampad Bhawan, Salt Lake, Kolkata-700091 Ph. – 2321-5609 Period of Audit: Up to 03/2024 Sub-Division to be Covered: Dereger Sub-Division-II	10.09.24 (Tue) to 18.09.24 (Wed) (06 days) 16.09.24 (Central & State Govt. Holiday)
Transit day for moving to Midnapore on 19.09.24 (Thu) and 23.09.24 (Mon) before office hours		
6.	Executive Engineer, Kaliaghai Kapaleswari Bughai Project, (Low Risk) P.O.- Temathani, Dist.-West Midnapore, PIN-721166 Ph. - 03222-248005 Period of Audit: 04/2018 to 03/2024	19.09.24 (Thu) to 27.09.24 (Fri) (07 days)
Transit day for returning to Kolkata on 20.7.24 (Fri) and 27.09.24 (Fri) after office hours		
Headquarters duty from 30.09.2024 (Mon)		

Following information need to be incorporated with IR failing of which IR will not be accepted:	
<ul style="list-style-type: none"> • Instances of drawl of funds in order to avoid lapse of budget provision. • Beneficiary details including Bank Account No., IFS code of the bank account are to be checked in respect of all transactions initially failed but subsequently were successful during the audit period. • The IR should contain brief description on purpose of functioning of the Audited entity and a separate para may be attempted commenting, how far the entity is fulfilling the purpose or is working keeping the purpose in view. • Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity. • <i>In order to comply with B.O. No. AMG-III(C)/B.O. file/III-9/PPG(Guidance note)/22-23/31 dated 22.11.2022 FAPs are to collect necessary information in respect of the unit allotted for the quarter at Hd. Qtr. level before the commencement of audit.</i> • Information may be collected, and observation may be floated on beneficiary schemes in the line of approved guidelines, in case the unit executed/related to such schemes during the audit period. 	<ul style="list-style-type: none"> • Party should not visit centres/sub centres/subdivision other than specified one under any unit without approval of Headquarters. • The party should specifically mention the total no. of audited entities (with name & phone No., FAX no., email id) under the control of the audited entities immediately after taking up of audit. • <i>FAPs shall perform their audit duties through OIOS.</i> • Date(s) of audit of Sub-division(s) to be intimated to headquarter well in advance. • The FAP shall not be at camp site on 21.09.24 and 22.09.24 being Saturday and Sunday, • The party should complete Desk Review of all units and get them approved by GO prior to the commencement of audit for the 2nd quarter of 2024-25.

Attested by


 Sr. Audit Officer/AMG-III(C)
 Approved in e-office 18-07-2024

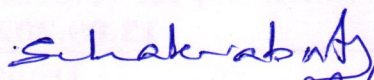
Sd/-
 Deputy Accountant General/AMG-III

**Partially Revised Tour Programme of AMG-III Inspection Party
No. III for 2nd Qtr. of 2024-25 for the period from 02.09.2024 to
27.09.2024.**

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Albert T Munsong, Sr. AO (w.e.f 04.09.2024)	Aug 24	01, 07, 08, 14, 15, 16, 21 & 22 (8 Holidays)
2. Shri Atanu Dasgupta, AAO		
3. Shri Manish Kumar Sharma, AAO		
4. Shri Swaroop Kumar Biswas, Ar.		

Sl.	Unit	Date of inspection
Transit day for moving to Contai on 02.09.2024 (Mon) and 09.09.2024 (Mon) before office hours		
5.	Executive Engineer, Contai Irrigation Division, (High Risk) PO- Contai, Dist- Midnapore (East) Pin- 721401 Ph: 03220-255162 Period of Audit: 04/2023 to 03/2024 Sub-Division to be Covered: May be selected locally	02.09.2024 (Mon) to 13.09.2024 (Fri) (10 days) 16.09.2024 (Central & State Holiday)
Transit day for returning to Kolkata on 06.09.2024 (Friday) and 13.09.2024 (Friday) after office hours		
Transit to Berhampore (Tue)		
6.	Executive Engineer, Ganga Anti Erosion Divn. II, (Low Risk) Irrigation Compound, PO- Berhampore, Dist- Murshidabad, Pin- 742101 Ph: 03482-263545 Period of Audit: 04/2019 to 03/2024 Sub-Division to be Covered: Ganga Anti Erosion Sub-Division V	18.09.2024 (Wed) to 27.09.2024 (Fri) (08 days)
Transit to Kolkata 28.09.2024 (Sat)		
Headquarters duty w.e.f. 30.09.2024 (Mon)		

Following information need to be incorporated with IR failing of which IR will not be accepted:	
<ul style="list-style-type: none"> • Instances of drawl of funds in order to avoid lapse of budget provision. • Beneficiary details including Bank Account No., IFS code of the bank account are to be checked in respect of all transactions initially failed but subsequently were successful during the audit period. • The IR should contain brief description on purpose of functioning of the Audited entity and a separate para may be attempted commenting, how far the entity is fulfilling the purpose or is working keeping the purpose in view. • Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity. • In order to comply with B.O. No. AMG-III(C)/B.O. file/III-9/PPG(Guidance note)/22-23/31 dated 22.11.2022 FAPs are to collect necessary information in respect of the unit allotted for the quarter at Hd. Qtr. level before the commencement of audit. • Information may be collected, and observation may be floated on beneficiary schemes in the line of approved guidelines, in case the unit executed/related to such schemes during the audit period. 	<ul style="list-style-type: none"> • Party should not visit centres/sub centres/ subdivision other than specified one under any unit without approval of Headquarters. • The party should specifically mention the total no. of audited entities (with name & phone No., FAX no., email id) under the control of the audited entities immediately after taking up of audit. • <i>FAPs shall perform their audit duties through OIOS.</i> • Date(s) of audit of Sub-division(s) to be intimated to headquarter well in advance. • Field party should not be at camp site on 24/8 & 25/8 being Saturdays and Sundays. • The party should complete Desk Review of all units and get them approved by GO prior to the commencement of audit for the 2nd quarter of 2024-25.


 02/02/24
Sr. AO /AMG-III (Co-ord.)

Copy to:	Approved in e-Office by:
1. Secy, to the PAG, 2. Secy. To the DAG/ AMG-III, 3. Sr. AO/Admn. III, 4. Persons concerned 5. For OIOS	SHISHIR KUMAR SRIVASTAVA DEPUTY ACCOUNTANT GENERAL 02-09-2024 I/721004/2024

**Partially Revised Tour Programme of AMG-III Inspection
Party No. IV for 2nd Qtr. of 2024-25 during 12.09.2024 to
27.09.2024**

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Tufan Adhikari, Sr. AO	July 24	06, 07, 13, 14, 17, 20., 21, 27 & 28 (9 Holidays)
2. Shri Manoj Kumar Das, AAO	Aug 24	03, 04, 10, 11, 15, 17, 18, 24, 25, 26 & 31 (11 Holidays)
3. Shri Amit Kumar Singh, AAO (A)	Sep 24	01, 07, 08, 14, 15, 16, 21 & 22 (8 Holidays)
4. Shri Goutam Biswas, Sr. Ar.	Meeting	19.08.24 (Mon, Monthly Meeting)

Sl.	Unit	Date of Inspection
	Transit day for moving to Cooch Behar on	11.09.2024 (Tue)
5.	Executive Engineer (A-I), Cooch Behar (A-I) Division, (WRIDD) (Low Risk) M.J.N. Road, Coochbehar, PO- Coochbehar, PS- Kotwali, Dist- Coochbehar, PIN- 736101 Period of Audit: - From 03/2022 to 03/2024 Sub-Divisions to be covered: i. Asstt. Engineer (A-I), Cooch Behar (A-I) Sub- Division (Low Risk)	12.09.2024 (Wed) to 20.09.2024 (Fri) (06 days) 16.09.24 (Central & State Govt. Holiday)
	Transit day for returning to Kolkata on	21.09.2024 (Sat)
Transit day for moving to Midnapore on 23.09.2024 (Mon) before office hours		
6.	Executive Engineer (A-I), DPMU, West Midnapore, (WRIDD) (High Risk) PO- Midnapore, Dist- Paschim Midnapore, West Bengal, Pin- 721101 Ph: 03222-275465 Period of Audit: - up to 03/2024	23.09.2024 (Mon) to 27.09.2024 (Fri) (05 days)
	Transit day for returning to Kolkata on 27.09.2024 (Fri) after office hours	
	Headquarters duty from 30.09.2024 (Mon)	

**Following information need to be incorporated with IR failing of which IR will
not be accepted:**

<ul style="list-style-type: none"> Instances of drawl of funds in order to avoid lapse of budget provision. Beneficiary details including Bank Account No., IFS code of the bank account are to be checked in respect of all transactions initially failed but 	<ul style="list-style-type: none"> Information may be collected, and observation may be floated on beneficiary schemes in the line of approved guidelines, in case the unit executed/related to such schemes during the audit period.
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<p>subsequently were successful during the audit period.</p> <ul style="list-style-type: none"> • The IR should contain brief description on purpose of functioning of the Audited entity and a separate para may be attempted commenting, how far the entity is fulfilling the purpose or is working keeping the purpose in view. • Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity. • In order to comply with B.O. No. AMG - III(C) / B.O. file/ III-9/ PPG (Guidance note)/ 22-23/ 31 dated 22.11.2022 FAPs are to collect necessary information in respect of the unit allotted for the quarter at Hd. Qtr. level before the commencement of audit. • The party should complete Desk Review of all units and get them approved by GO prior to the commencement of audit for the 2nd quarter of 2024-25. 	<ul style="list-style-type: none"> • Party should not visit centres/sub centres/ subdivision other than specified one under any unit without approval of Headquarters. • Tentative dates of audit of Sub-division(s) have been mentioned in OIOS. The same may be interchanged with proper noting in OIOS by the Inspecting Officer. • The party should specifically mention the total no. of audited entities (with name & phone No., FAX no., email id) under the control of the audited entities immediately after taking up of audit • FAPs shall perform their audit duties through OIOS. • Process for submission of IRs of WRIDD is as per B.O. No. AMG-III(Co-ord)/AAP/24-25/ 298/Vol.I/ 55 dated 19.02.2024 (Copy attached).
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 30/08/24
 Sr. AO /AMG-III (Co-ord.)

<p>Copy to:</p> <ol style="list-style-type: none"> 1. Secy, to the PAG, 2. Secy. To the DAG/ AMG-III, 3. Sr. AO/Admn. III, 4. Concerned section of AMG-III, 5. Persons concerned 	<p>Approved in e-Office by:</p> <p>#ApprovedByName#</p> <p>DEPUTY ACCOUNTANT GENERAL</p> <p>29-08-2024</p> <p>I/718274/2024</p>
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Tour Programme of AMG-III Inspection Party No. V for 2nd Qtr. of 2024-25

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1.Shri Vikas Sahay, Sr. AO	July 24	06, 07, 13, 14, 17, 20., 21, 27 & 28 (9 Holidays)
2.Shri Tanay Mukherjee, AAO	Aug 24	03, 04, 10, 11, 15, 17, 18, 24, 25, 26 & 31 (11 Holidays)
3.Shri Subodh Kumar, AAO	Sep 24	01, 07, 08, 14, 15, 16, 21 & 22 (8 Holidays)
4.Shri Samarendra Nath Paramanya, Asstt. Supvr	Meeting	19.08.24 (Mon, Monthly Meeting)

Sl.	Unit	Date of Inspection
1.	EE, South 24 parganas Division (PWD), (High Risk) 76, Dr. Deodar Rahaman Road, 3 rd Floor, Kolkata-700033, Ph No- 2422-0365/0366, Period of Audit:-04/23 to 03/24, Selected Sub-Division:-Baruipore S/D, <i>(Complaint case pertaining to this unit may duly be looked into)</i>	04.07.24 (Thu) to 22.07.24 (Mon) (12 days) 17.07.24 (Wed) (Central & State Govt. Holiday)
2.	EE, Midnapore Highway Division (PW/Rds), (High Risk) Shaheed Mangal Pandey Sarani, Midnapore Town, P.O & Dist- Paschim Medinipur, Pin- 7221101, Ph No- 03222-275365, Period of Audit:-04/23 to 03/24, Selected Sub-Division:-Kharagpur S/D	23.07.24 (Tue) to 06.08.24 (Tue) (11 days)
3.	EE, Diamond Harbour Division (PWD), (High Risk) P.O- Diamond Harbour, Dist- 24 Pgs(S), Pin- 743331, Ph. No. 953174-255217, 255363, Period of Audit:-04/23 to 03/24, Selected Sub-Division:-Kakdwip S/D	07.08.24 (Wed) to 23.08.24 (Fri) (11 days) 15.08.24 (Thu) (Central & State Govt. Holiday)
Monthly meeting will be held on 19.08.2024		
Transit to Birbhum on 26.08.24 (Mon)		
4.	EE, Birbhum Highway Division-I (PW/Rds), (High Risk) Sarak Bhawan, Lambadarpur Road, PO- Suri, Dist- Birbhum, Pin- 731101, Ph No- 03462-255381, Period of Audit:- 04/23 to 03/24, Selected Sub-Division:-Sainthia S/D	27.08.24 (Tue) to 10.09.24(Tue) (11days)

Tour Programme of AMG-III Inspection Party No. V for 2nd Qtr. of 2024-25

<p>5. EE, Asansol Highway Division (PW/Rds), (High Risk) World Bank Complex, N.H. Campus Behind Asansol Girls College, Asansol, Paschim Bardhaman, Pin- 713304, Ph No- 03412-250042, Period of Audit:-04/23 to 03/24, Selected Sub-Division:-Asansol S/D</p>	<p align="center">11.09.24 (Wed) to 26.09.24 (Thu) (11 days) 16.09.24 (Mon) (Central & State Govt. Holiday)</p>
Transit to Kolkata on 27.09.24 (Fri)	
Headquarters duty from 30.09.2024 (Mon)	

Following information need to be incorporated with IR failing of which IR will not be accepted:	
<ul style="list-style-type: none"> • <i>Complaint case against South 24 Pgs. Division (PWD) may duly be looked into and a report in this regard may be mailed to AMG-III (Co-ord.) Section latest by 26.07.2024 for onward transmission to Admn. CC.</i> • Instances of drawl of funds in order to avoid lapse of budget provision. • Beneficiary details including Bank Account No., IFS code of the bank account are to be checked in respect of all transactions initially failed but subsequently were successful during the audit period. • The IR should contain brief description on purpose of functioning of the Audited entity and a separate para may be attempted commenting, how far the entity is fulfilling the purpose or is working keeping the purpose in view. • Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity. • <i>In order to comply with B.O. No. AMG-III(C)/B.O. file/III-9/ PPG(Guidance note)/ 22-23/ 31 dated 22.11.2022 FAPs are to collect necessary information in respect of the unit allotted for the quarter at Hd. Qtr. level before the commencement of audit.</i> 	<ul style="list-style-type: none"> • Information may be collected, and observation may be floated on beneficiary schemes in the line of approved guidelines, in case the unit executed/related to such schemes during the audit period. • Party should not visit centres/sub centres/ subdivision other than specified one under any unit without approval of Headquarters. • The party should specifically mention the total no. of audited entities (with name & phone No., FAX no., email id) under the control of the audited entities immediately after taking up of audit • <i>FAPs shall perform their audit duties through OIOS.</i> • Date(s) of audit of Sub-division(s) to be intimated to headquarter well in advance. • Field party should not be at camp site on 27/7, 28/7, 03/08, 04/08 being Saturdays and Sundays. • The party should complete Desk Review of all units and get them approved by GO prior to the commencement of audit for the 2nd quarter of 24-25.

Attested


21/6/24

Sr. Audit Officer/AMG-III(C)

SD/-

Deputy Accountant General/AMG-III

(Approved in e-office on 21.06.2024)

**Partially Revised Tour Programme of AMG-III Inspection
Party No. VI for 2nd Qtr. of 2024-25 during 14.08.2024 to
27.09.2024**

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Anirban Das-I, AAO	July 24	06, 07, 13, 14, 17, 20., 21, 27 & 28 (9 Holidays)
2. Jb. Aftabur Rahaman, AAO	Aug 24	03, 04, 10, 11, 15, 17, 18, 24, 25, 26 & 31 (11 Holidays)
3. Shri Siddhartha Shankar Biswas, AAO	Sep 24	01, 07, 08, 14, 15, 16, 21 & 22 (8 Holidays)
4. Shri Rakesh Kumar Raushan, Sr. Ar. (w.e.f 08.09.2024)	Meeting	19.08.24 (Mon, Monthly Meeting)

Sl.	Unit	Date of Inspection
4.	EE, Barrackpore Div. (PWD), (High Risk) Mangal Pandey Uddyan, Gandhighat, P.O & P.S- Barrackpore, 24 Pgs (North), Pin- 700120, Ph. 2545-8080, Period of Audit:- 04/23 to 03/24 Selected Sub-Division:- Barrackpore S/D-II	14.08.24 (Wed) to 06.09.24 (Fri) (15 days) 15.08.24 (Thu) (Central & State Govt. Holiday)
Monthly meeting will be held on 19.08.2024 (Mon)		
Headquarters duty on 26.08.2024 (Mon)		
Transit to Siliguri on 08.09.2024 (Sun)		
5.	EE, Siliguri Irrigation Division (I&WD), (Low Risk) 26, Nabin Sen Road, Mahanandapara, P.O- Siliguri, Dist- Darjeeling, Pin- 734001, Period of Audit:- 04/19 to 03/24 Selected Sub-Division:- Siliguri Invest & Plan. S/D	09.09.24 (Mon) to 19.09.24 (Thu) (08 days) 16.09.24 (Mon) (Central & State Govt. Holiday)
6.	SE, Mahananda Barrage Circle (I&WD), (Low Risk) Teesta Administrative Building, Teenbati More, P.O- Siliguri, Dist- Darjeeling, Period of Audit:- upto 03/24 Selected Sub-Division:- Mahananda S/D-II, (Complaint case pertaining to this unit may duly be looked into)	20.09.24 (Fri) to 27.09.24 (Fri) (6 days)

Transit to Kolkata on 28.09.2024 (Sat)

Headquarters duty from 30.09.2024 (Mon)

Following information need to be incorporated with IR failing of which IR will not be accepted:

- | | |
|--|--|
| <ul style="list-style-type: none">• <i>Complaint case against Mahananda Barrage Circle (I&WD) may duly be looked into and a report in this regard may be furnished to AMG-III (Co-ord.) Section latest by 03.10.2024 for onward transmission to Admn. CC Section.</i>• Instances of drawl of funds in order to avoid lapse of budget provision.• Beneficiary details including Bank Account No., IFS code of the bank account are to be checked in respect of all transactions initially failed but subsequently were successful during the audit period.• The IR should contain brief description on purpose of functioning of the Audited entity and a separate para may be attempted commenting, how far the entity is fulfilling the purpose or is working keeping the purpose in view.• Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity.• <i>In order to comply with B.O. No. AMG-III(C)/B.O. file/III-9/ PPG(Guidance note)/ 22-23/ 31 dated 22.11.2022 FAPs are to collect necessary information in respect of</i> | <ul style="list-style-type: none">• Information may be collected, and observation may be floated on beneficiary schemes in the line of approved guidelines, in case the unit executed/related to such schemes during the audit period.• Party should not visit centres/sub centres/ subdivision other than specified one under any unit without approval of Headquarters.• The party should specifically mention the total no. of audited entities (with name & phone No., FAX no., email id) under the control of the audited entities immediately after taking up of audit• <i>FAPs shall perform their audit duties through OIOS.</i>• Date(s) of audit of Sub-division(s) to be intimated to headquarter well in advance.• Field party should not be at camp site on 20/7 & 21/7 being Saturday and Sunday,• The party should complete Desk Review of all units and get them approved by GO prior to the commencement of audit for the 2nd quarter of 2024-25. |
|--|--|

***the unit allotted for the
quarter at Hd. Qtr. level
before the commencement
of audit.***

Schakraborty
30/08/24
Sr. AO /AMG-III (Co-ord.)

Copy to:

1. Secy, to the PAG,
2. Secy. To the DAG/ AMG-III,
3. Sr. AO/Admn. III,
4. Concerned section of AMG-III,
5. Persons concerned

Approved in e-Office by:

#ApprovedByName#

DEPUTY ACCOUNTANT GENERAL

29-08-2024

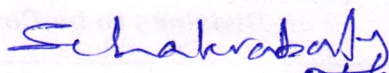
#DocumentNumber#

Tour Programme of AMG-III Inspection Party No. VII for 2nd Qtr. of 2024-25

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Jitendra Kumar, Sr. AO	Sep 24	01, 07, 08, 14, 15, 16, 21 & 22 (8 Holidays)
2. Shri Harendra Kumar Nirala, AAO		
3. Shri, Sri Sristedhar Dutta, AAO		
4. Shri Prosenjit Saha, AAO		

Sl.	Unit	Date of Inspection
Transit day for moving to Durgapur on 09.09.2024 (Mon) and 17.09.2024 (Tue) before office hours		
1.	Executive Engineer, Damodar Head Works Division (I&WD), (Med Risk) D.V.C Colony, PO- Durgapur, Dist- Burdwan. Ph.:- 0343-2555640 Period of Audit: 04/2021 to 03/2024 Sub-Divisions to be Covered: May be selected locally	09.09.2024 (Mon) to 17.09.2024 (Tue) (06 days) 16.09.24 (Central & State Govt. Holiday)
Transit day for returning to Kolkata on 13.09.2024 (Fri) after office hours		
Moving to Asansol on 17.09.2024 (Tue) after office hours and 18.09.2024 (Wed) before office hours		
2.	Executive Engineer, Asansol Irrigation Division (North Bengal Planning Division) (I&WD), (Low Risk) Asansol, Dist. Paschim Burdwan Period of Audit: up to 03/2024 Sub-Divisions to be Covered: May be selected locally	18.09.2024 (Wed) to 27.09.2024 (Fri) (08 days)
Transit day for returning to Kolkata on 20.09.2024 (Fri) and 27.09.2024 (Fri) after office hours		
Headquarters duty from 30.09.2024 (Mon)		
Following information need to be incorporated with IR failing of which IR will not be accepted:		
<ul style="list-style-type: none"> Instances of drawl of funds in order to avoid lapse of budget provision. Beneficiary details including Bank Account No., IFS code of the bank account are to be checked in respect of all transactions initially failed but subsequently were successful during the audit period. The IR should contain brief description on purpose of 		<ul style="list-style-type: none"> Information may be collected, and observation may be floated on beneficiary schemes in the line of approved guidelines, in case the unit executed/related to such schemes during the audit period. Party should not visit centres/sub centres/ subdivision other than specified one under any unit without approval of Headquarters. The party should specifically mention the total no. of audited

<p>functioning of the Audited entity and a separate para may be attempted commenting, how far the entity is fulfilling the purpose or is working keeping the purpose in view.</p> <ul style="list-style-type: none"> • Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity. • In order to comply with B.O. No. AMG-III(C)/B.O. file/III-9/PPG(Guidance note)/ 22-23/ 31 dated 22.11.2022 FAPs are to collect necessary information in respect of the unit allotted for the quarter at Hd. Qtr. level before the commencement of audit. 	<p>entities (with name & phone No., FAX no., email id) under the control of the audited entities immediately after taking up of audit</p> <ul style="list-style-type: none"> • <i>FAPs shall perform their audit duties through OIOS.</i> • Date(s) of audit of Sub-division(s) to be intimated to headquarter well in advance. • Field party should not be at camp site on 20/7 & 21/7 being Saturday and Sunday, • The party should complete Desk Review of all units and get them approved by GO prior to the commencement of audit for the 2nd quarter of 2024-25.
---	--


 04/09/24
Sr. AO /AMG-III (Co-ord.)

<p>Copy to:</p> <ol style="list-style-type: none"> 1. Secy, to the PAG, 2. Secy. To the DAG/ AMG-III, 3. Sr. AO/ AMG-III/ HQ-III, 4. Sr. AO/Admn. III, 5. Persons concerned 	<p>Approved in e-Office by:</p> <p>#ApprovedByName#</p> <p>DEPUTY ACCOUNTANT GENERAL</p> <p>03-09-2024</p> <p>I/723577/2024</p>
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Revised Tour Programme for Compliance Audit (Civil Works) of HRBC for the period from 01.04.2023 to 31.03.2024

	Members of Audit Team	Remarks
1	Shri Subhra Chakraborty, Sr. A.O (Partial supervision as per requirement)	SAO/ HQ-II/ AMG-III
2	Shri Manish Kumar, AAO	RAO/HRBC
3	Shri Ajeet Kumar, AAO	RAO/HRBC
4	Shri Dipankar Biswas, Supervisor	RAO/HRBC
5	Shri Hirak Kumar Rudra, Asstt. Supervisor	RAO/HRBC
6	Shri Sudip Kumar Dey, Sr. Auditor	RAO/HRBC

Sl. No.	Name of the office to be inspected	Period of audit
1.	Hooghly River Bridge Commissioner's Office (HRBC) HRBC Bhawan, St. Georges Gate Road (Munshi Prem Chand Sarani), Kolkata, West Bengal, Pin- 700021,	18-07-2024(Mon) to 10-09-2024(Tue) (36 Days)

Subhra Chakraborty
28/08/24
Sr. AO /AMG-III (Co-ord.)

Copy to:	Approved in e-Office by:
1. Secy, to the PAG,	#ApprovedByName#
2. Secy. To the DAG/ AMG-III,	DEPUTY ACCOUNTANT GENERAL
3. Sr. AO/Admn. III,	27-08-2024
4. Concerned section of AMG-III,	I/715829/2024
5. Persons concerned	
6. For OIOS	

Tour Programme of SSCA Team-I for “Construction and maintenance of Bridges by PWD, Govt. of W.B.” for the 2nd Qtr. of 2024-25.

Party Members:

1. Shri Om Prakash Sinha, Sr. A.O. (Joint Supervision.)
2. Shri Suman Samaddar, AAO
3. Jb. Aftab Alam Khan, AAO

Sl No	Name of Division with address to be visited	Period of visit
	Head Quarter Duty	01.07.24
	Transit to Purulia	02.07.24
1	O/o the EE, Purulia Highway Division, Address: Ranchi Road, P.O & Dist- Purulia, Pin -723101	03.07.24 to 16.07.24 (10 days)
	Transit to Burdwan	17.07.24
2	O/o the EE, Burdwan South Highway Division, Address: Aftab Club Ground, P.O & Dist- Burdwan, Pin -713101	18.07.24 to 25.07.24 (06 days)
3	O/o the EE, Burdwan North Highway Division, Address: Court Compound, P.O & Dist- Purba Burdwan, Pin -713101	26.07.24 to 02.08.24 (06 days)
	Head Quarter Duty	05.08.24
	Transit to Raiganj	06.08.24
4	O/o the EE, Uttar Dinajpur Highway Division, Address: P.O- Raiganj, Dist- North Dinajpur, Pin -733134	07.08.24 to 18.08.24 (07 days)
	Transit to Siliguri	19.08.24
5	O/o the SE, State Highway Design & Planning Circle, 1 st Floor Roads Buildings, Shaktigarh, PWD More, Siliguri- 734005 Email-id : seshdpcpwrsig@gmail.com	20.08.24 to 26.08.24 (04 days)
6	O/o the EE, Coochbehar Highway Division, Address: P.O & Dist- Coochbehar, Pin- 735304	27.08.24 to 06.09.24 (09 days)
	Transit to Kolkata	07.09.24
	Head Quarter Duty	09.09.24
7	O/o the EE, Nadia Highway Division-I, Address: Ashabari House, Ananta Hari Mitra Road, P.O- Krishnanagar, Dist- Nadia, Pin -741101	10.09.24 to 23.09.24 (09 days)
8	O/o the EE, Nadia Highway Division-II, Address: City Centre Buildings, Opposite Kalyani Stadium, P.O- Kalyani, Dist- Nadia,	24.09.24 to 04.10.24 (08 days)

Pin -741235	
Head Quarter Duty from	07.10.24

 29/5/24

Sr. AO /AMG-III (Co-ord.)

Copy to:	Approved in e-Office by:
<ol style="list-style-type: none"> 1. Secy, to the PAG, 2. Secy. To the DAG/ AMG-III, 3. Sr. AO/Admn. III, 4. OIOS Mapping 5. Persons concerned 	<p>SHISHIR KUMAR SRIVASTAVA</p> <p>DEPUTY ACCOUNTANT GENERAL</p> <p>29-05-2024</p> <p>I/626326/2024</p>

Tour Programme of SSCA Team-II for “Construction and maintenance of Bridges by PWD, Govt. of W.B.”

Party Members:

1. Shri Om Prakash Sinha, Sr. A.O. (Joint Supervision.)
2. Shri Bashishth Kumar, AAO
3. Shri Kamala Kanta Bar, Supervisor
4. Shri Sanjib Das, Sr. Ar.

Sl No	Name of Division with address to be visited	Period of visit
	Head Quarter Duty	01.07.24
	Transit to Purulia	02.07.24
1	O/o the EE, Purulia Division, PWD Address: Ranchi Road, P.O & Dist- Purulia, West Bengal, Pin -723101	03.07.24 to 16.07.24 (10 days)
	Transit to Burdwan/Kolkata	17.07.24
2	O/o the EE, Burdwan Division, PWD Address: Court Compound, Aftab Club Ground, Burdwan, Pin -713101	18.07.24 to 02.08.24 (12 days)
	Head Quarter Duty	05.08.24
	Transit to Raiganj	06.08.24
3	O/o the EE, Uttar Dinajpur Division, PWD Address: Hospital Road, P.O- Raiganj, Dist- North Dinajpur, Pin -733134	07.08.24 to 18.08.24 (07 days)
	Transit to Mekhaliganj, Coochbehar	19.08.24
4	O/o the EE, Teesta Bridge Construction Division, PWD Address: Mekhaliganj, Dist- Coochbehar, Pin- 735304	20.08.24 to 26.08.24 (04 days)
5	O/o the EE, Coochbehar Division, PWD Address: P.O & Dist- Coochbehar, Pin- 736101	27.08.24 to 06.09.24 (09 days)
	Transit to Kolkata	07.09.24
	Head Quarter Duty	09.09.24
6	O/o the EE, Nadia Division, PWD Address: P.O- Krishnanagar, Dist- Nadia, Arabinda Sarani, Pin -741101	10.09.24 to 23.09.24 (09 days)
7	O/o the Secretary, PWD Address: Nabanna Head Qtrs., Sharat Chatterjee Road, Shibpur, Dist- Howrah, Pin -711102	24.09.24 to 04.10.24 (08 days)
	Head Quarter Duty from	07.10.24


29/5/24
Sr. AO /AMG-III (Co-ord.)

Copy to:	Approved in e-Office by:
1. Secy, to the PAG,	SHISHIR KUMAR SRIVASTAVA
2. Secy. To the DAG/ AMG-III,	DEPUTY ACCOUNTANT GENERAL
3. Sr. AO/Admn. III,	29-05-2024
4. OIOS Mapping	I/626328/2024
5. Persons concerned	

**Tour Programme of PA Team -I (JJM) for Performance audit of
Implementation of Jal Jeevan Mission in WB**

Party Members:

1. Sri Patit Paban Sarkar, Sr. AO
2. Sri Ganesh Chandra Mallik, AAO
3. Shri Joydeb Ghosh, AAO
4. Shri Goutam Mondal,, AAO

Sl No	Name of Division with address to be visited	Period of visit
Transit to Bankura on 08.09.2024 (Sunday)		
1.	O/o the EE, Bankura Mechanical Division, PHE Dte, P.H.E. Complex, Ailakundi, P.O.:-Kenduadihi, Bankura, Dist. Bankura, PIN - 722102	09.09.2024 (Mon) to 18.09.2024 (Wed) (7 working days)
Transit to Siliguri on 19.09.2024 (Thu)		
2.	O/o the EE, Northern Mechanical Division, Sukanta Sarani, Paresh Nagar, Siliguri, Dist- Darjeeling, PIN - 734 001 (doing JJM work of selected Jalpaiguri district	20.09.2024 (Fri) to 27.09.2024 (Fri) (6 working days)
Transit to Kolkata on 28.09.2024 (Saturday)		
Headquarters duty from 30.09.2024 (Mon)		

Schakraborty 02/09/24

Sr. Audit Officer /AMG-III(Co-ord)

Copy to: 1. Secretary Pr. AG(Audit-II) W.B. 2. P.A.to DAG/AMG-III 3. Sr. AO/Report 4. Sr. AO/Admn.III 5. Person Concerned (1 copy) 6. For OIOS	Approved in E office by: SHISHIR KUMAR SRIVASTAVA DEPUTY ACCOUNTANT GENERAL 02-09-2024 I/720995/2024
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**Tour Programme of PA Team -II (IJM) for Performance audit of
Implementation of Jal Jeevan Mission in WB**

Party Members:

1. Sri Rajeev Ranjan Akant, Sr. AO
2. Sri Sabyasachi Mahato, AAO
3. Sri Narendra Kumar, AAO
4. Sri Abhijit Majumder, AAO

Sl	Name of Division with address to be visited	Period of visit
Transit to Purulia 08.09.2024 (Sunday)		
1.	O/o the EE, Purulia Mechanical Division, Ranchi Road, Purulia, PIN-723101	09.09.2024 (Mon) to 18.09.2024 (Wed) (7 working days)
Transit day for moving to Bardhaman after office hours on 18.09.2024 (Wed) or before office hours on 19.09.2024 (Thu) and before office hours on 23.09.2024 (Mon)		
2.	O/o the EE, Central Mechanical Division, Purta Bhaban (5th Floor), Sadarghat, PO- Sri Pally, Bardhaman, Dist- Purba Bardhaman, PIN - 713103	19.09.2024 (Thu) to 27.09.2024 (Fri) (7 working days)
Transit day for returning to Kolkata on 20.09.2024 (Fri) and 27.09.2024 (Fri) after office hours		
Headquarters Duty from 30.09.2024 (Mon)		

**Note: Party will not stay at Bardhaman on 21.09.2024 & 22.09.2024
being Saturday & Sunday**

Schakrabarty 02/09/24
Sr. Audit Officer /AMG-III(Co-ord)

Copy to: 1. Secretary Pr. AG(Audit-II) W.B. 2. P.A.to DAG/AMG-III 3. Sr. AO/Report 4. Sr. AO/Admn.III 5. Person Concerned (1 copy) 6. For OIOS	Approved in E office by: SHISHIR KUMAR SRIVASTAVA DEPUTY ACCOUNTANT GENERAL 02-09-2024 I/720996/2024
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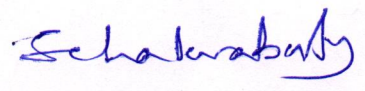
**Tour Programme of PA Team -III (JJM) for Performance audit of
Implementation of Jal Jeevan Mission in WB**

Party Members:

1. Sri Ajay Kr. Sinha, Sr. AO
2. Sri Pallab Bandhyapadhyay, AAO
3. Sri Manoj Kumar, AAO
4. Sri Suman Das, AAO

Sl	Name of Division with address to be visited	Period of visit
Transit to Berhampore 08.09.2024 (Sunday)		
1.	O/o the EE, Berhampur Mechanical Division, River site complex, 4 Netaji Road, Berhampore, Dist. Murshidabad, PIN - 742 101	09.09.2024 (Mon) to 18.09.2024 (Wed) (7 working days)
Transit to Kolkata: 19.09.2024		
Transit day for moving to Midnapore on 20.09.2024 (Fri) and 23.09.2024 (Mon) before office hours		
2.	O/o the EE, Midnapore Mechanical Division, Inda, Khargapur, Dist- Paschim Medinipur, PIN - 721 305 (doing JJM work of selected Purba Medinipur district)	20.09.2024 (Fri) to 27.09.2024 (Fri) (6 working days)
Transit day for returning to Kolkata on 20.09.2024 (Fri) and 27.09.2024 (Fri) after office hours		
Headquarters duty from 30.09.2024 (Mon)		

**Note: Party will not stay at Midnapore on 21.09.24 & 22.09.24 being
Saturday & Sunday**

 02/09/24
Sr. Audit Officer /AMG-III(Co-ord)

Copy to: 1. Secretary Pr. AG(Audit-II) W.B. 2. P.A.to DAG/AMG-III 3. Sr. AO/Report 4. Sr. AO/Admn.III 5. Person Concerned (1 copy) 6. For OIOS	Approved in E office by: SHISHIR KUMAR SRIVASTAVA DEPUTY ACCOUNTANT GENERAL 02-09-2024 I/720999/2024
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Special Party No. I for 2nd Qtr. of 2024-25 for Data Collection regarding "Updating Commercial Audit Manual"

Party Members: Shri Arindam Basu, Sr. A.O(Com)
Shri Sujan Dasgupta, AAO(Com)
Shri Ajay Kumar, Sr. Ar.

Sl. No.	Name of the office to be inspected	Period of audit
1.	The Managing Director, Basumati Corporation Limited, 166, Bipin Bihari Ganguly Street, Kolkata-700012	10.09.2024(Tue) to 17.09.2024(Tue) (05 Days)
Headquarters duty from 18.09.2024 (Wed)		

Schakraborty
09/09/24
Sr. AO /AMG-III (Co-ord.)

Copy to: 1. Secy, to the PAG, 2. Secy. To the DAG/ AMG-III, 3. Sr. AO/Admn. III, 4. Concerned section of AMG-III, 5. Persons concerned 6. For OIOS	Approved in e-Office by: SHISHIR KUMAR SRIVASTAVA DEPUTY ACCOUNTANT GENERAL 07-09-2024 I/728893/2024
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Special Party No. II for 2nd Qtr. of 2024-25 for Certification Assignment of the World Bank assisted "West Bengal Major Irrigation and Flood Management Project (WBMIFMP)" (IBRD Loan No. 9025-IN and AIIB Loan No L00054A-IND) for the year ended 31.03.2024

Party Member: Shri Rana Deb, Sr. AO (Com)

Shri Abhinav Mishra, AAO (Com)

Shri Durga Shankar Jaiswal, AAO

Smt. Srabani Ganguly, Assistant Supervisor

Sl. No.	Name of the office to be inspected	Period of audit
1.	O/o the Chief Engineer & Project Director, State Project Management Unit (WBMIFMP), I&W Dte., Govt. of West Bengal, Jalsampad Bhavan, 9 th Floor, Saltlake, Kolkata-700091	11.09.2024 (Wed) to 27.09.2024 (Fri) (12 Days)
Headquarters duty from 30.09.2024 (Mon)		

S. Chakraborty
09/09/24
Sr. AO /AMG-III (Co-ord.)

Copy to:	Approved in e-Office by:
1. Secy, to the PAG,	SHISHIR KUMAR SRIVASTAVA
2. Secy. To the DAG/ AMG-III,	DEPUTY ACCOUNTANT GENERAL
3. Sr. AO/Admn. III,	07-09-2024
4. Concerned section of AMG-III,	I/728892/2024
5. Persons concerned	
6. For OIOS	