

Revised Tour Programme of AMG-II Inspection Party No. I for 4th Quarter of 2023-24

1. Shri Monojit Dutta, Sr. AO	3. Shri Anindya Mitra, AAO
2. Shri Sabyasachi Mahato, AAO	4. Shri Biswanath Panja, Supervisor (Up to 05.01.2024) Shri Arindam Sarkar, A.S.

To attend Headquarters ON 02.01.2024 Quarterly Meeting with AG		
1.	West Bengal Biotech Development Corporation Limited, Block-EN-24 , Sector V, Salt Lake,Kolkata Biotech Park, West Bengal 700091 (Compliance Audit - since period of last audit)	03.01.2024 to 16.01.2024 (09 days)
2.	West Bengal State Council of Science & Technology, Vigyan Chetana Bhawan, Plot No. 26/B, DD Block, Sector - I, Salt Lake, Kolkata – 700 064, (Compliance Audit period from 04/2021 to 03/2023)	17.01.2024 to 31.01.2024 (09 days)
3.	West Bengal Pollution Control Board, Paribesh Bhavan Canteen, 10A, Broadway Rd, LA Block, Sector 3, Bidhannagar, Kolkata, West Bengal 700106. (Compliance Audit period from 04/2022 to 03/2023)	01.02.2024 to 16.02.2024 (10 days)
Duty at Headquarter from 19.02.2024		
Following information need to be incorporated with IR failing of which IR will not be accepted:		

<ul style="list-style-type: none"> ➤ According to CAG officer order, commencing 1st April 2023, all teams were to carry out audit through OIOS. All audit related work like processing DP, sending report to be done through OIOS. ➤ The teams should mention Audit Assignment No and audit Product No generated in OIOS in the file. The teams should take care to complete all the steps in OIOS before closing the OIOS assignment. In each step of audit the OIOS guidelines and procedures shall be followed. ➤ The IR should contain brief description on purpose of functioning of the Audited entity whether the entity is fulfilling the purpose or is working keeping the purpose in view. ➤ The team should check the objectives of the auditee unit and also note the change in scope in responsibilities of the audited unit. Thereafter, a note on the changed scope of responsibility and performance of the audited entity may be reported. ➤ The team should check the schemes/ expenditures incurred and from the list select the expenditures for detailed audit. 	<ul style="list-style-type: none"> ➤ Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity. ➤ 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 visit centers/sub centers/ subdivision other than specified one under only with approval of Headquarters. ➤ The team should check the outstanding paras and pursue for reply to the paras outstanding. Based on the merit of the reply, team should recommend settling of the paras with justification. ➤ Teams should update the outstanding paras and include in the present IR wherever feasible and settle the outstanding paras/ IR. ➤ The audit should bring out a proposal of topic for DCA / PA on the Department for incorporation in audit plan 2024-25. ➤ 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.
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Senior Audit Officer/AMG-II (C)

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Deputy Accountant General/AMG-II

Tour Programme of AMG-II Inspection Party No. II for 4th Quarter of 2023-24

1. Shri Karunakar Sahoo, Sr. AO	3. Shri Pradeep Kumar, AAO
2. Shri Arbind Kumar, AAO	4. Shri Hardeolal Sharma, Sr. Ar.

To attend Headquarters On 02.01.2024 Quarterly Meeting with AG		
1.	East Kolkata Wetland Management Authority, Pranisampad Bhavan, 5th Floor, LB-2, Sector-III, Salt Lake, Kolkata- 700 106. (Compliance Audit period from 04/2022 to 03/2023)	03.01.2024 to 16.01.2024 (09 days)
2.	Mayurakshi Cotton Mills (1990) Limited, C/o Tamralipta Co-operative Spinning Mills Limited, KAMALALAYA CENTRE, 156A, Lenin Sarani, 4 th floor, Room No-403, Kolkata-700013. (Compliance Audit period from 04/2014 to 03/2023)	17.01.2024 to 31.01.2024 (09 days)
3.	West Bengal Handicrafts Development corporation Limited, Karu Angan, Block-IB 181, Sector-III Saltlake City, Kolkata –700 106. (Compliance Audit - since period of last audit)	01.02.2024 to 16.02.2024 (10 days)
4.	Silpabarta Printing Press Limited, Tangra Industrial Estate, 25 & 27 Canal South Road, Kolkata-700 015. (Compliance Audit period from 04/2022 to 03/2023)	19.02.2024 to 01.03.2024 (09 days)

Duty at Headquarter from 04.03.2024

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

<ul style="list-style-type: none"> ➤ According to CAG officer order, commencing 1st April 2023, all teams were to carry out audit through OIOS. All audit related work like processing DP, sending report to be done through OIOS. ➤ The teams should mention Audit Assignment No and audit Product No generated in OIOS in the file. The teams should take care to complete all the steps in OIOS before closing the OIOS assignment. In each step of audit the OIOS guidelines and procedures shall be followed. ➤ The IR should contain brief description on purpose of functioning of the Audited entity whether the entity is fulfilling the purpose or is working keeping the purpose in view. ➤ The team should check the objectives of the auditee unit and also note the change in scope in responsibilities of the audited unit. Thereafter, a note on the changed scope of responsibility and performance of the audited entity may be reported. ➤ The team should check the schemes/ expenditures incurred and from the list select the expenditures for detailed audit. 	<ul style="list-style-type: none"> ➤ Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity. ➤ 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 visit centers/sub centers/ subdivision other than specified one under only with approval of Headquarters. ➤ The team should check the outstanding paras and pursue for reply to the paras outstanding. Based on the merit of the reply, team should recommend settling of the paras with justification. ➤ Teams should update the outstanding paras and include in the present IR wherever feasible and settle the outstanding paras/ IR. ➤ The audit should bring out a proposal of topic for DCA / PA on the Department for incorporation in audit plan 2024-25. ➤ 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.
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Senior Audit Officer/AMG-II (C)

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Deputy Accountant General/AMG-II

Tour Programme of AMG-II Inspection Party No. III for 4th Quarter of 2023-24

1. Shri Jaydip Narayan Chakrabarti, Sr. AO	3. Shri Shyam Anand, AAO
2. Shri Bipul Mallick, AAO	4. Shri Alope Pramanik, A.S.

To attend Headquarters on 02.01.2024 Quarterly Meeting with AG	
1.	<p>Durgapur Chemicals Limited, 6 Little Russell Street, Kolkata -700 071.</p> <p>(Compliance Audit - since period of last audit)</p> <p style="text-align: right;">08.01.2024 to 19.01.2024 (09 days)</p>
2.	<p>West Bengal Pharmaceutical and Phytochemical Development Corporation Limited,</p> <p>ILACO House, 2nd Floor, 1 B.T. Maharaj Sarani, Kolkata – 700001.</p> <p>(Compliance Audit period from 04/2022 to 03/2023)</p> <p style="text-align: right;">22.01.2024 to 05.02.2024 (09 days)</p>
3.	<p>West Bengal Bio-Diversity Board, Prani Sampad Bhawan, 5th Floor, LB - 2, Sector - III,</p> <p>Salt Lake City, Kolkata, West Bengal 700106.</p> <p>(Compliance Audit period from 04/2022 to 03/2023)</p> <p style="text-align: right;">06.02.2024 to 21.02.2024 (10 days)</p>
Duty at Headquarter from 22.02.2024	
Following information need to be incorporated with IR failing of which IR will not be accepted:	

<ul style="list-style-type: none"> ➤ According to CAG officer order, commencing 1st April 2023, all teams were to carry out audit through OIOS. All audit related work like processing DP, sending report to be done through OIOS. ➤ The teams should mention Audit Assignment No and audit Product No generated in OIOS in the file. The teams should take care to complete all the steps in OIOS before closing the OIOS assignment. In each step of audit the OIOS guidelines and procedures shall be followed. ➤ The IR should contain brief description on purpose of functioning of the Audited entity whether the entity is fulfilling the purpose or is working keeping the purpose in view. ➤ The team should check the objectives of the auditee unit and also note the change in scope in responsibilities of the audited unit. Thereafter, a note on the changed scope of responsibility and performance of the audited entity may be reported. ➤ The team should check the schemes/ expenditures incurred and from the list select the expenditures for detailed audit. 	<ul style="list-style-type: none"> ➤ Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity. ➤ 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 visit centers/sub centers/ subdivision other than specified one under only with approval of Headquarters. ➤ The team should check the outstanding paras and pursue for reply to the paras outstanding. Based on the merit of the reply, team should recommend settling of the paras with justification. ➤ Teams should update the outstanding paras and include in the present IR wherever feasible and settle the outstanding paras/ IR. ➤ The audit should bring out a proposal of topic for DCA / PA on the Department for incorporation in audit plan 2024-25. ➤ 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.
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Deputy Accountant General/AMG-II

Revised Tour Programme of AMG-II Inspection Party No. IV for 4th Quarter of 2023-24

1. Ms Chandrima Saren, Sr. AO	3. Shri Vikash Kumar Shaw, AAO
2. Shri Mithilesh Kumar, AAO	4. Shri Ajay Kumar Thakur, Sr. Ar.

To attend Headquarters on 02.01.2024 Quarterly Meeting with AG		
1.	Biswa Bangla Marketing Corporation Limited , Karigori Bhawan, ground floor, Bal Bari, Rabindrapally, Newtown, Kolkata, West Bengal 700084. (Financial Audit - 2022-23)	08.01.2024 to 17.01.2024 (07 days)
	Biswa Bangla Marketing Corporation Limited , Karigori Bhawan, ground floor, Bal Bari, Rabindrapally, Newtown, Kolkata, West Bengal 700084. (Compliance Audit period from 04/2022 to 03/2023)	18.01.2024 to 31.01.2024 (08 days)
2.	West Bengal Industrial Development Corporation Limited , "PROTITI" 23, Abanindranath Tagore Sarani (Camac Street), Kolkata-700017. (Compliance Audit period from 04/2022 to 03/2023)	01.02.2024 to 16.02.2024 (10 days)
3.	West Bengal Trade Promotion Organisation , "PROTITI" 23, Abanindranath Tagore Sarani (Camac Street), Kolkata-700017. (Compliance Audit period from 04/2019 to 03/2023)	19.02.2024 to 01.03.2024 (09 days)
4.	West Bengal Industrial Infrastructure Development Corporation , DJ 10, DJ Block, Sector II, Bidhannagar, Kolkata, West Bengal 700091. (Compliance Audit period from 04/2019 to 03/2023)	04.03.2024 to 15.03.2024 (09 days)
Duty at Headquarter from 18.03.2024		
Following information need to be incorporated with IR failing of which IR/SAR will not be accepted:		

<ul style="list-style-type: none"> ➤ According to CAG officer order, commencing 1st April 2023, all teams were to carry out audit through OIOS. All audit related work like processing DP, sending report to be done through OIOS. ➤ The teams should mention Audit Assignment No and audit Product No generated in OIOS in the file. The teams should take care to complete all the steps in OIOS before closing the OIOS assignment. In each step of audit the OIOS guidelines and procedures shall be followed. ➤ The IR/SAR should contain brief description on purpose of functioning of the Audited entity whether the entity is fulfilling the purpose or is working keeping the purpose in view. ➤ The team should check the objectives of the auditee unit and also note the change in scope in responsibilities of the audited unit. Thereafter, a note on the changed scope of responsibility and performance of the audited entity may be reported. ➤ The team should check the schemes/ expenditures incurred and from the list select the expenditures for detailed audit. 	<ul style="list-style-type: none"> ➤ Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity. ➤ 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 visit centers/sub centers/ subdivision other than specified one under only with approval of Headquarters. ➤ The team should check the outstanding paras and pursue for reply to the paras outstanding. Based on the merit of the reply, team should recommend settling of the paras with justification. ➤ Teams should update the outstanding paras and include in the present IR wherever feasible and settle the outstanding paras/ IR. ➤ The audit should bring out a proposal of topic for DCA / PA on the Department for incorporation in audit plan 2024-25. ➤ 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.
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Revised Tour Programme of AMG-II Inspection Party No. V for 4th Quarter of 2023-24

1. Shri Indranil Pal, Sr. AO	3. Shri Samir Mondal, AAO(Ad-hoc)
2. Shri Kulpati Chik Baraik, AAO	4. Shri Subrata Kumar Roy, Sr. Ar.

To attend Headquarters ON 02.01.2024 Quarterly Meeting with AG		
1.	West Bengal Forest Development Corporation Limited, KB19 Sector-III, Salt Lake, Ground - Floor, Kolkata-700106. (Compliance Audit period from 04/2022 to 03/2023)	03.01.2024 to 09.01.2024 (05 days)
	West Bengal Forest Development Corporation Limited, KB19 Sector-III, Salt Lake, Ground - Floor, Kolkata-700106. (Financial Audit- 2022-23)	10.01.2024 to 17.01.2024 (05 days)
	West Bengal Forest Development Corporation Limited, KB19 Sector-III, Salt Lake, Ground - Floor, Kolkata-700106. (Compliance Audit period from 04/2022 to 03/2023)	18.01.2024 to 25.01.2024 (05 days)
2.	Compensatory Afforestation Fund Management and Planning Authority, Aranya Bhavan, Block-LA-10A, Sector -III, Salt Lake City, Kolkata - 700106. (Compliance Audit period from 04/2022 to 03/2023)	29.01.2024 to 09.02.2024 (10 days)
Duty at Headquarter from 12.02.2024		
Following information need to be incorporated with IR failing of which IR/SAR will not be accepted:		

<ul style="list-style-type: none"> ➤ According to CAG officer order, commencing 1st April 2023, all teams were to carry out audit through OIOS. All audit related work like processing DP, sending report to be done through OIOS. ➤ The teams should mention Audit Assignment No and audit Product No generated in OIOS in the file. The teams should take care to complete all the steps in OIOS before closing the OIOS assignment. In each step of audit the OIOS guidelines and procedures shall be followed. ➤ The IR/SAR should contain brief description on purpose of functioning of the Audited entity whether the entity is fulfilling the purpose or is working keeping the purpose in view. ➤ The team should check the objectives of the auditee unit and also note the change in scope in responsibilities of the audited unit. Thereafter, a note on the changed scope of responsibility and performance of the audited entity may be reported. ➤ The team should check the schemes/ expenditures incurred and from the list select the expenditures for detailed audit. 	<ul style="list-style-type: none"> ➤ Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity. ➤ 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 visit centers/sub centers/ subdivision other than specified one under only with approval of Headquarters. ➤ The team should check the outstanding paras and pursue for reply to the paras outstanding. Based on the merit of the reply, team should recommend settling of the paras with justification. ➤ Teams should update the outstanding paras and include in the present IR wherever feasible and settle the outstanding paras/ IR. ➤ The audit should bring out a proposal of topic for DCA / PA on the Department for incorporation in audit plan 2024-25. ➤ 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.
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