

**Tour Programme of AMG-III Inspection Party No. I for 3rd Qtr. of 2024-25**

Party members:	Month/Event	List of Sat & Sun/ Holidays / Events
1. Shri Alope Kumar Guha, Sr. AO	Oct 24	02, 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 26, 27 & 31 (20 Holidays)
2. Shri Tanay Mukherjee, AAO	Nov 24	01, 02, 03, 04, 07, 08, 09, 10, 15, 16, 17, 23, 24, & 30 (14 Holidays)
3. Shri Ayan Sarkar, AAO	Dec 24	01, 07, 08, 14, 15, 21, 22, 25, 28 & 29 (10 Holidays)
4. Shri Rizwan Ahmed, AAO	Meeting	Monthly Meeting on 04.11.24 (Mon)
5. Shri Uday Pratap Pramanik, Sr. Ar.		

Sl.	Unit	Date of Inspection
	Transit day for moving to Berhampore on	20.10.2024 (Sun)
1.	<b>Executive Engineer, Berhampore Division-II, (PWD), (Med Risk)</b> Address: PO- Berhampore, Dist- Murshidabad, West Bengal, Pin- 742101 Ph./Fax:03482-250513 <b>Period of Audit:</b> - From 04/2021 to 03/2024 <b>Sub-Division to be covered:</b> Berhampore S/D-III	<b>21.10.2024 (Mon) to 30.10.2024 (Wed)</b> <b>(08 days)</b>  31.10.24 (Central & State Govt. Holiday)
	Transit Day for returning to Kolkata on	31.10.2024 (Thu)
Headquarters duty on 01.11.24 (Fri), 04.11.24 (Mon), 05.11.24 (Tue), 06.11.24 (Wed), 07.11.24 (Thu) and 08.11.24 (Fri) <b>(06 days)</b>		
Transit day for moving to Tamluk on 11.11.2024 (Mon), 18.11.2024 (Mon) and 25.11.2024 (Mon) before office hours		
2	<b>Executive Engineer, Tamluk Highway Division, (PW/Rds), (High Risk)</b> Hospital More, PO-Tamluk, Dist- Purba Midnapore, PIN-721 636, Ph.:03228-263379 <b>Period of Audit:</b> - From 04/2023 to 03/2024 <b>Sub-Division to be covered:</b> Panskura H/W S/D	<b>11.11.2024 (Mon) to 26.11.2024 (Tue)</b> <b>(11 days)</b>  15.11.24 (Fri) (Central & State Govt. Holiday)
Transit day for returning to Kolkata on 14.11.2024 (Thu) and 22.11.2024 (Fri) after office hours		
	Transit day for moving to Bankura on	27.11.2024 (Wed)
3.	<b>Executive Engineer, Bankura Highway Division, (PW/Rds), (High Risk)</b> Address: Nutan Chati, PO & Dist- Bankura, Pin- 722101 Ph.: 03242-251040	<b>28.11.2024 (Thu) to 11.12.2024 (Wed)</b>

<b>Period of Audit:</b> - From 04/2023 to 03/2024 <b>Sub-Division to be covered:</b> Bankura East S/D		<b>(10 days)</b>
<b>Transit day for moving to Purulia on 11.12.2024 (Wed) after office hour and 12.12.2024 (Thu) before office hours</b>		
4.	<b>Executive Engineer, Purulia Highway Division, (PW/Rds), (High Risk)</b> Address: PO & Dist- Purulia, Pin-723101 <b>Period of Audit:</b> - From 04/2023 to 03/2024 <b>Sub-Division to be covered:</b> Purulia High Way S/D	<b>12.12.2024 (Thu) to 27.12.2024 (Fri)</b> <b>(11 days)</b> 25.12.24 (Wed) (Central & State Govt. Holiday)
<b>Transit Day for returning to Kolkata on</b>		<b>28.12.2024 (Sat)</b>
<b>Headquarter duty w.e.f. 30.12.2024 (Mon)</b>		

<b>Following information need to be incorporated with IR failing of which IR will not be accepted:</b>	
<ul style="list-style-type: none"> <li>• Instances of drawl of funds in order to avoid lapse of budget provision.</li> <li>• 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.</li> <li>• 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.</li> <li>• Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity.</li> <li>• <b>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.</b></li> <li>• The party should complete Desk Review of all units and get them</li> </ul>	<ul style="list-style-type: none"> <li>◦ 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.</li> <li>• Party should not visit centres/sub centres/ subdivision other than specified one under any unit without approval of Headquarters.</li> <li>• <b>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.</b></li> <li>• The party should specifically mention the total no. of audited entities (with name &amp; phone No., FAX no., email id) under the control of the audited entities immediately after taking up of audit</li> <li>• <i>FAPs shall perform their audit duties through OIOS.</i></li> </ul>

approved by GO prior to the commencement of audit for the 3<sup>rd</sup> quarter of 2024-25.

Attested

Sd/- *Schakrabarty*  
15/10/24  
Sr. Audit Officer/AMG-III(C)  
General/AMG-III  
on 15-10-2024 )

Sd/-  
Deputy Accountant  
(Approved in e-office

**Tour Programme of AMG-III Inspection Party No. II for 3rd Qtr.  
of 2024-25**

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Swapan Kumar Naskar, Sr. AO	Oct 24	02, 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 26, 27 & 31 (20 Holidays)
2. Shri Prosenjit Saha, AAO	Nov 24	01, 02, 03, 04, 07, 08, 09, 10, 15, 16, 17, 23, 24, & 30 (14 Holidays)
3. Shri Manish Kumar Sharma, AAO	Dec 24	01, 07, 08, 14, 15, 21, 22, 25, 28 & 29 (10 Holidays)
4. Shri Swaroop Kumar Biswas, Ar.	Meeting	Monthly Meeting on 04.11.24 (Mon)

Sl.	Unit	Date of Inspection
1	<b>Executive Engineer, Basirhat Irrigation Division, (I&amp;WD), (High Risk)</b> PO- Basirhat, Dist- 24 Parganas (North) Pin- 743411, Ph: 03217-265258 <b>Period of Audit:</b> - From 04/2023 to 03/2024 <b>Sub-Division to be covered:</b> May be selected locally	<b>21.10.2024 (Mon) to 06.11.2024 (Thu) (10 days)</b> 31.10.24 (Central & State Govt. Holiday)
<b>Headquarters duty on 01.11.24 (Fri), 04.11.24 (Mon), 07.11.24 (Thu) and 08.11.24 (Fri) (04 days)</b>		
2	<b>Urban Drainage Division, (I&amp;WD), (Low Risk)</b> Jalsampad Bhawan (4 <sup>th</sup> Floor), Salt Lake Kolkata- 700091, Ph: 2334-1492 <b>Period of Audit:</b> 04/2023 to 03/2024 <b>Sub-Division to be covered:</b> Urban Drainage Division Sub-division-III	<b>11.11.2024 (Mon) to 20.11.2024 (Wed) (07 days)</b> 15.11.24 (Fri) (Central & State Govt. Holiday)
3	<b>Investigation &amp; Planning Division (South), (I&amp;WD), (Low Risk)</b> Jalsampad Bhawan, Salt Lake Kolkata- 700091, Ph: 2334-1492 <b>Period of Audit:</b> 03/2022 to 03/2024 <b>Sub-Division to be covered:</b> May be selected locally	<b>21.11.2024 (Mon) to 29.11.2024 (Fri) (07 days)</b>
4	<b>Executive Engineer (AM) Division, Chinsurah-Hooghly (WRIDD) (High Risk)</b> Nawab Bagan, P.O.-Chinsurah, Dist- Hooghly, West Bengal, Ph: 2680-3853 <b>Period of Audit:</b> - From 12/2021 to 03/2024 <b>Sub-Divisions to be covered:</b>  i. Asstt. Engineer (AM), Chinsurah Sub-	

	<p>Division (<b>Low Risk</b>)</p> <p>ii. Asstt. Engineer (AM), Chinsurah Workshop (<b>Low Risk</b>)</p> <p>iii. Asstt. Engineer (AM), Balagarh Sub-Division (<b>Low Risk</b>)</p> <p>iv. Asstt. Engineer (AM), Arambagh Sub-Division (<b>Low Risk</b>)</p> <p>v. Asstt. Engineer (AM), Khanakul Sub-Division (<b>Low Risk</b>)</p> <p>Asstt. Engineer, Chapadanga (AM) Sub-Division (<b>Low Risk</b>)</p>	<p>02.12.2024 (Mon) to 13.12.2024 (Fri) (10 days)</p>
5	<p><b>Executive Engineer (A-M), Barasat (A-M) Division (WRIDD), (High Risk)</b> 7, K. B. Bose Road, P.O.- Barasat, Dist.- North 24 Parganas. Ph: 2552-3158. <b>Period of Audit</b> : - 04/2018 to 03/2024 <b>Sub-Divisions to be covered</b> :</p> <p>i. Asstt. Engineer (A-M), Barasat (A-M) Sub-Division (<b>Low Risk</b>)</p> <p>ii. Asstt. Engineer (A-M), Bongaon-I Sub-Division (<b>Low Risk</b>)</p> <p>iii. Asstt. Engineer (A-M), Bongaon-II Sub-Division (<b>Low Risk</b>)</p> <p>Asstt. Engineer (Agri Electric) (<b>Low Risk</b>)</p>	<p>16.12.2024 (Mon) to 27.12.2024 (Fri) (09 days)</p> <p>25.12.24 (Wed) (Central &amp; State Govt. Holiday)</p>
<b>Headquarter duty w.e.f. 30.12.2024 (Mon)</b>		

<b>Following information need to be incorporated with IR failing of which IR will not be accepted:</b>	
<ul style="list-style-type: none"> <li>• Instances of drawl of funds in order to avoid lapse of budget provision.</li> <li>• 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.</li> <li>• 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.</li> <li>• Specific comments on extent of Internal Control and Internal Audit</li> </ul>	<ul style="list-style-type: none"> <li>◦ 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.</li> <li>• Party should not visit centres/sub centres/ subdivision other than specified one under any unit without approval of Headquarters.</li> <li>• <b>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.</b></li> <li>• The party should specifically</li> </ul>

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 3<sup>rd</sup> quarter of 2024-25.**

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..**

Attested

*Schakrabati*  
Sd/- 15/10/24

Sr. Audit Officer/AMG-III(C)  
General/AMG-III

office on 15-10-2024)

*Sd/-*

Deputy Accountant

(Approved in e-

**Tour Programme of AMG-III Inspection Party No. III for 3rd Qtr. of 2024-25**

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Tufan Adhikari, Sr. AO	Oct 24	02, 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 26, 27 & 31 (20 Holidays)
2. Jb. Aftabur Rahman, AAO	Nov 24	01, 02, 03, 04, 07, 08, 09, 10, 15, 16, 17, 23, 24, & 30 (14 Holidays)
3. Shri Siddhartha Shankar Biswas, AAO	Dec 24	01, 07, 08, 14, 15, 21, 22, 25, 28 & 29 (10 Holidays)
4. Shri Goutam Biswas, Sr. Ar.	Meeting	Monthly Meeting on 04.11.24 (Mon)

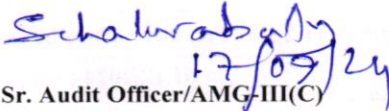
Sl.	Unit	Date of Inspection
1	<b>Metropolitan Drainage Division-II, (I&amp;WD), (Low Risk)</b> Jalsampad Bhawan, Salt Lake Kolkata- 700091, Ph: 2359-7459 <b>Period of Audit:</b> 04/2019 to 03/2024 <b>Sub-Division to be covered:</b> May be selected locally	<b>21.10.2024 (Mon) to 30.10.2024 (Wed)</b> <b>(08 days)</b> 31.10.24 (Central & State Govt. Holiday)
<b>Headquarters duty on 01.11.24 (Fri), 04.11.24 (Mon), 05.11.24(Tue), 06.11.24(Wed) 07.11.24 (Thu) and 08.11.24 (Fri)</b> <b>(06 days)</b>		
<b>Transit day for moving to Jhargram on 11.11.2024 (Mon) and 18.11.2024 (Mon) before office hours</b>		
2	<b>Executive Engineer (A-I), Jhargram (A-I) Division, (WRIDD), (Low Risk)</b> Vidyasagar, P.O.- Jhargram, Dist.- Jhargram West Bengal- 721507 Ph: 03221-256266 <b>Period of Audit:</b> - From 03/2022 to 03/2024 <b>Sub-Division to be covered:</b> Asstt. Engineer (A-I), Sub-Division, Jhargram, (Low Risk)	<b>11.11.2024 (Mon) to 19.11.2024 (Tue)</b> <b>(06 days)</b> 15.11.24 (Fri) (Central & State Govt. Holiday)
<b>Transit day for returning to Kolkata on 14.11.2024 (Thu) after office hours</b>		
<b>Transit day for moving to Midnapore on 20.11.2024 (Wed) and 25.11.2024 (Mon) before office hours</b>		
3	<b>Executive Engineer (A-I), Midnapore (A-I) Division, (WRIDD), (Low Risk)</b> P.O-Midnapore, Dist- Paschim Midnapore, West Bengal, Pin- 721101 Ph.:03222-275465 <b>Period of Audit:</b> - up to 03/2024 <b>Sub-Division to be covered:</b> Asstt. Engineer (A-I), Sub-Division, Midnapore, (Low Risk) Asstt. Engineer (A-I), Sub-Division, Belda, (Low Risk)	<b>20.11.2024 (Wed) to 29.11.2024 (Fri)</b> <b>(08 days)</b>
<b>Transit day for returning to Kolkata on 22.11.2024 (Fri) and 29.11.2024 (Fri) after office hours</b>		
<b>Transit day for moving to Purulia on</b>		<b>01.12.2024 (Sun)</b>
4	<b>Executive Engineer (A-I), Purulia (A-I) Division, (WRIDD), (Low Risk)</b> Belguma, P.O & Dist. Purulia, West Bengal, S.E. Bankura A-I Circle Ph: 03252-22482 <b>Period of Audit:</b> - From 01/2022 to 03/2024 <b>Sub-Division to be covered:</b> Asstt. Engineer (A-I), Purulia I (A-I) Sub-Division (Low Risk), Asstt. Engineer (A-I), Purulia II (A-I) Sub-Division (Low Risk),	<b>02.12.2024 (Mon) to 10.12.2024 (Tue)</b> <b>(07 days)</b>

**Tour Programme of AMG-III Inspection Party No. III for-3rd Qtr. of 2024-25**

Sl.	Unit	Date of Inspection
	Asstt. Engineer (A-I), Raghunathpur ( <b>Low Risk</b> )	
5	<b>Executive Engineer, DPMU, Purulia, (High Risk)</b> Belguma, P.O & Dist. Purulia, West Bengal, S.E. Bankura A-I Circle, Ph: 03252-22482 <b>Period of Audit:</b> - From 01/2022 to 03/2024	<b>11.12.2024 (Wed) to 16.12.2024 (Mon)</b> <b>(04 days)</b>
6	<b>Executive Engineer (A-M), Purulia (A-M) Division, (WRIDD), (Low Risk)</b> Belguma, P.O & Dist. Purulia, West Bengal, S.E. Bankura A-I Circle, Ph: 03252-227447 <b>Period of Audit:</b> - From 03/2021 to 03/2024 <b>Sub-Division to be covered:</b> Asstt. Engineer (A-M), Purulia I (A-M) Sub-Division ( <b>Low Risk</b> ), Asstt. Engineer (A-M), Purulia II (A-M) Sub-Division ( <b>Low Risk</b> )	<b>17.12.2024 (Tue) to 27.12.2024 (Fri)</b> <b>(08 days)</b> 25.12.24 (Wed) (Central & State Govt. Holiday)
	<b>Transit Day for returning to Kolkata on</b>	<b>28.12.2024 (Sat)</b>
<b>Headquarter duty w.e.f. 30.12.2024 (Mon)</b>		

<b>Following information need to be incorporated with IR failing of which IR will not be accepted:</b>	
<ul style="list-style-type: none"> <li>• Instances of drawl of funds in order to avoid lapse of budget provision.</li> <li>• 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.</li> <li>• 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.</li> <li>• Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity.</li> <li>• <b>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.</b></li> <li>• The party should complete Desk Review of all units and get them approved by GO prior to the commencement of audit for the 3<sup>rd</sup> quarter of 2024-25.</li> </ul>	<ul style="list-style-type: none"> <li>• 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.</li> <li>• Party should not visit centres/sub centres/ subdivision other than specified one under any unit without approval of Headquarters.</li> <li>• <b>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.</b></li> <li>• The party should specifically mention the total no. of audited entities (with name &amp; phone No., FAX no., email id) under the control of the audited entities immediately after taking up of audit</li> <li>• <i>FAPs shall perform their audit duties through OIOS.</i></li> <li>• <i>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.</i></li> </ul>

Attested

  
 17/09/24  
 Sr. Audit Officer/AMG-III(C)

Sd/-

Deputy Accountant General/AMG-III  
(Approved in e-office on 17.09.2024)



**Tour Programme of AMG-III Inspection Party No. IV for 3rd Qtr. of 2024-25**

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Vikas Sahay, Sr. AO	<b>Oct 24</b>	02, 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 26, 27 & 31 (20 Holidays)
2. Shri Anand Kumar-I, AAO	<b>Nov 24</b>	01, 02, 03, 04, 07, 08, 09, 10, 15, 16, 17, 23, 24, & 30 (14 Holidays)
3. Shri Subodh Kumar, AAO	<b>Dec 24</b>	01, 07, 08, 14, 15, 21, 22, 25, 28 & 29 (10 Holidays)
4. Shri Samarendra Nath Paramanya, Asstt. Supvr	<b>Meeting</b>	Monthly Meeting on 04.11.24 (Mon)

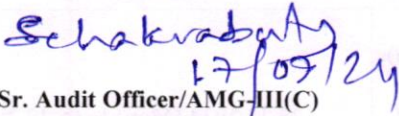
Sl.	Unit	Date of Inspection
1	<b>Executive Engineer, Barasat Division, (PWD), (High Risk)</b> Chanpadali more, PO- Barasat, Dist-24 Pgs.(Nort), Kol-124 Ph.:2552-3436 <b>Period of Audit:</b> - From 04/2023 to 03/2024 <b>Sub-Division to be covered:</b> Basirhat S/D	<b>21.10.2024 (Mon) to 06.11.2024 (Wed)</b> <b>(10 days)</b>  31.10.24 (Central & State Govt. Holiday)
<b>Headquarters duty on 01.11.24 (Fri), 04.11.24 (Mon), 07.11.24 (Thu) and 08.11.24 (Fri) (04 days)</b>		
	<b>Transit day for moving to Bankura on</b>	<b>10.11.2024 (Sun)</b>
2	<b>Executive Engineer, Bankura Division, (PWD), (Med Risk)</b> Address: PO- Kenduadihi, Dist- Bankura, Pin- 722101 Ph./Fax:03242-250361 <b>Period of Audit:</b> - From 04/2022 to 03/2024 <b>Sub-Division to be covered:</b> Bishnupur S/D	<b>11.11.2024 (Mon) to 22.11.2024 (Fri)</b> <b>(09 days)</b>  15.11.24 (Fri) (Central & State Govt. Holiday)
	<b>Transit day for returning to Kolkata on</b>	<b>23.11.2024 (Sat)</b>
<b>Transit day for moving to Jhargram on 25.11.2024 (Mon) and 02.12.2024 (Mon) before office hours</b>		
3	<b>Executive Engineer, Jhargram Division (prev. Kharagpur Division), (PWD), (Med Risk)</b> Court Rode New PWD Building, Raghunathpur, Jhargram, Pin:721507 Ph.: 03221-255155 <b>Period of Audit:</b> - From 04/2022 to 03/2024 <b>Sub-Division to be covered:</b> Kharagpur S/D	<b>25.11.2024 (Mon) to 06.12.2024 (Fri)</b> <b>(10 days)</b>
<b>Transit day for returning to Kolkata on 29.11.2024 (Fri) and 06.12.2024 (Fri) after office hours</b>		
	<b>Transit day for moving to Jalpaiguri on</b>	<b>08.12.2024 (Sun)</b>
4	<b>Executive Engineer, Jalpaiguri High Way Division, (PW/Rds), (High Risk)</b> Address: PO & Dist- Jalpaiguri, Pin- 735101 Ph.: 03561-230263 <b>Period of Audit:</b> - From 04/2023 to 03/2024 <b>Sub-Division to be covered:</b> Dhupguri HW S/D	<b>09.12.2024 (Mon) to 20.12.2024 (Fri)</b> <b>(10 days)</b>
	<b>Transit day for returning to Kolkata on</b>	<b>21.12.2024 (Sat)</b>

**Tour Programme of AMG-III Inspection Party No. IV for 3rd Qtr. of 2024-25**

Sl.	Unit	Date of Inspection
5	<b>Superintending Engineer, Eastern Highway Circle, (PW/Rds), (Low Risk)</b> Purta Bhawan, 1 <sup>st</sup> Floor, Room No. 104 & 105, Salt Lake, Kolkata- 700091, Ph: 2337-6164 <b>Period of Audit:</b> - From up to 03/2024	<b>23.12.2024 (Mon) to 27.12.2024 (Fri)</b> <b>(04 days)</b> 25.12.24 (Wed) (Central & State Govt. Holiday)
<b>Headquarter duty w.e.f. 30.12.2024 (Mon)</b>		

<b>Following information need to be incorporated with IR failing of which IR will not be accepted:</b>	
<ul style="list-style-type: none"> <li>• Instances of drawl of funds in order to avoid lapse of budget provision.</li> <li>• 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.</li> <li>• 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.</li> <li>• Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity.</li> <li>• <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></li> <li>• The party should complete Desk Review of all units and get them approved by GO prior to the commencement of audit for the 3<sup>rd</sup> quarter of 2024-25.</li> </ul>	<ul style="list-style-type: none"> <li>• 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.</li> <li>• Party should not visit centres/sub centres/ subdivision other than specified one under any unit without approval of Headquarters.</li> <li>• <b>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.</b></li> <li>• The party should specifically mention the total no. of audited entities (with name &amp; phone No., FAX no., email id) under the control of the audited entities immediately after taking up of audit</li> <li>• <i>FAPs shall perform their audit duties through OIOS.</i></li> </ul>

Attested

  
 Sr. Audit Officer/AMG-III(C)

Sd/-  
 Deputy Accountant General/AMG-III  
 (Approved in e-office on 17.09.2024)

**Tour Programme of AMG-III Inspection Party No. V for 3rd Qtr. of 2024-25**

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Jitendra Kumar, Sr. A.O	Oct 24	02, 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 26, 27 & 31 (20 Holidays)
2. Shri Atanu Dasgupta, AAO	Nov 24	01, 02, 03, 04, 07, 08, 09, 10, 15, 16, 17, 23, 24, & 30 (14 Holidays)
3. Shri Amit Kumar Singh, AAO (Adhoc)	Dec 24	01, 07, 08, 14, 15, 21, 22, 25, 28 & 29 (10 Holidays)
4. Shri Sanjoy Banerjee, Sr. Ar.	Meeting	Monthly Meeting on 04.11.24 (Mon)

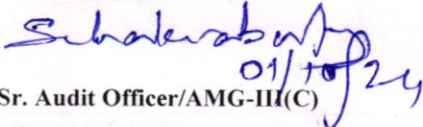
Sl.	Unit	Date of Inspection
1	<b>Executive Engineer, Jaynagar Irrigation Division, (I&amp;WD), (Low Risk)</b> Irrigation Campus, Puratan Bazar (1st floor), P.O-Baruipur, Kol-700144 Ph.:2433-2887, <b>Period of Audit:</b> 04/2023 to 03/2024 <b>Sub-Division to be covered:</b> Canning Irrigation S/D	<b>21.10.2024 (Mon) to 30.10.2024 (Wed) (08 days)</b> 31.10.24 (Central & State Govt. Holiday)
<b>Headquarters duty on 01.11.24 (Fri)</b>		
	<b>Transit day for moving to Purulia on</b>	<b>04.11.24 (Mon)</b>
2	<b>Executive Engineer, Purulia Irrigation Division, (I&amp;WD), (Low Risk)</b> Bhatbunth Irrigation Colony, Ranchi Road, PO- Purulia Head Post Office, Dist- Purulia, Pin- 723101, Ph: 03252-222407 <b>Period of Audit:</b> 04/2019 to 03/2024 <b>Sub-Division to be covered:</b> May be selected locally	<b>05.11.2024 (Tue) to 14.11.2024 (Thu) (06 days)</b> 15.11.24 (Fri) (Central & State Govt. Holiday)
<b>Headquarters duty on 07.11.24 (Thu) and 08.11.24 (Fri) (02 days)</b>		
	<b>Transit Day for returning to Kolkata on</b>	<b>15.11.2024 (Fri)</b>
	<b>Transit day for moving to Berhampore on</b>	<b>17.11.2024 (Sun)</b>
3	<b>Executive Engineer, Berhampore Irrigation Division, (I&amp;WD), (High Risk)</b> P.O.- Berhampore, Dist- Murshidabad, Ph.: 03482-250645 <b>Period of Audit:</b> 04/2023 to 03/2024 <b>Sub-Division to be Covered:</b> Kandi Irrigation Sub-Division	<b>18.11.2024 (Mon) to 29.11.2024 (Fri) (10 days)</b>
	<b>Transit Day for returning to Kolkata on</b>	<b>30.11.2024 (Sat)</b>
	<b>Transit day for moving to Balurghat on</b>	<b>01.12.2024 (Sun)</b>

**Tour Programme of AMG-III Inspection Party No. V for 3rd Qtr. of 2024-25**

Sl.	Unit	Date of Inspection
4	<b>Executive Engineer, Dakhin Dinajpur Irrigation Division, (I&amp;WD), (High Risk)</b> Beltala, PO- Balurghat, Dist- Dakhin Dinajpur Pin- 733103, Ph: 03522-255113 <b>Period of Audit:</b> - From 04/2009 to 03/2024 <b>Sub-Division to be covered:</b> Balurghat Irrigation Sub-Division	<b>02.12.2024 (Mon) to 13.12.2024 (Fri)</b> <b>(10 days)</b>
<b>Transit day for moving to Raiganj on 13.12.2024 (Fri) after office hour to 16.12.2024 (Mon) before office hours</b>		
5	<b>Executive Engineer, North Dinajpur Irrigation Division, (I&amp;WD), (High Risk)</b> FCI More, Raiganj, Dist- North Dinajpur, Pin- 733134, Ph: 03523-252008 <b>Period of Audit:</b> - From 04/2019 to 03/2024 <b>Sub-Division to be covered:</b> May be selected locally	<b>16.12.2024 (Mon) to 27.12.2024 (Fri)</b> <b>(09 days)</b>
<b>Transit Day for returning to Kolkata on</b>		<b>28.12.2024 (Sat)</b>
<b>Headquarters duty w.e.f. 30.12.2024(Mon)</b>		

<b>Following information need to be incorporated with IR failing of which IR will not be accepted:</b>	
<ul style="list-style-type: none"> <li>Instances of drawl of funds in order to avoid lapse of budget provision.</li> <li>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.</li> <li>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.</li> <li>Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity.</li> <li><b>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.</b></li> <li>The party should complete Desk Review of all units and get them approved by GO prior to the commencement of audit for the 3<sup>rd</sup> quarter of 2024-25.</li> </ul>	<ul style="list-style-type: none"> <li>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.</li> <li>Party should not visit centres/sub centres/ subdivision other than specified one under any unit without approval of Headquarters.</li> <li><b>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.</b></li> <li>The party should specifically mention the total no. of audited entities (with name &amp; phone No., FAX no., email id) under the control of the audited entities immediately after taking up of audit</li> <li>FAPs shall perform their audit duties through OIOS.</li> <li><b>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.</b></li> </ul>

Attested

  
 Sr. Audit Officer/AMG-III(C)

Sd/-  
 Deputy Accountant General/AMG-III  
 (Approved in e-office on 01.10.2024)

**Tour Programme of AMG-III Inspection Party No. VI for 3rd Qtr. of 2024-25**

Party members:	Month/Event	List of Sat & Sun/ Holidays / Events
1. Shri Albert T. Munsong, Sr.AO	Oct 24	02, 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 26, 27 & 31 (20 Holidays)
2. Shri Harendra Kumar Nirala, AAO	Nov 24	01, 02, 03, 04, 07, 08, 09, 10, 15, 16, 17, 23, 24, & 30 (14 Holidays)
3. Shri Anirban Das, AAO	Dec 24	01, 07, 08, 14, 15, 21, 22, 25, 28 & 29 (10 Holidays)
4. Shri Brojen Naskar, Asstt. Supervisor	Meeting	Monthly Meeting on 04.11.24 (Mon)

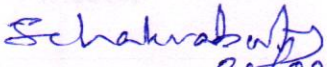
Sl.	Unit	Date of Inspection
<b>Transit day for moving to Jhargram on 21.10.2024 (Mon), 28.12.2024 (Mon) and 05.11.2024 (Tue) before office hours</b>		
1	<b>Executive Engineer, Jhargram Flood Management &amp; Planning Division, (erstwhile Subarnarekha HD/QTR. Divn.), (I&amp;WD), (Low Risk)</b> Ghoradhara (above Kangsabati Canal Div. Office), PO & Dist. – Jhargram, Pin- 721507 <b>Period of Audit:</b> 04/2019 to 03/2024 <b>Sub-Division to be Covered:</b> Subarnarekha Hd. Qt. Sub-Division-I	<b>21.10.2024 (Mon) to 06.11.2024 (Wed)</b> <b>(10 days)</b> 31.10.24 (Central & State Govt. Holiday)
<b>Transit day for returning to Kolkata on 25.10.2024 (Fri), 30.10.2024 (Wed) and 06.11.2024 (Wed) after office hours</b>		
<b>Headquarters duty on 01.11.24 (Fri), 04.11.24 (Mon), 07.11.24 (Thu) and 08.11.24 (Fri) (04 days)</b>		
	<b>Transit day for moving to Berhampore on</b>	<b>10.11.2024(Sun)</b>
2	<b>Superintending Engineer, North Irrigation Circle-II, (I&amp;WD), (Low Risk) {erstwhile Central Irrigation Circle}</b> Irrigation Campus, Cantonment Road, Berhampore, Dist- Murshidabnad, Pin- 742101 <b>Period of Audit:</b> up to 03/2024	<b>11.11.2024 (Mon) to 14.11.2024 (Thu)</b> <b>(04 days)</b>
	<b>Transit Day for returning to Kolkata on</b>	<b>15.11.2024 (Fri)</b>
	<b>Transit day for moving to Silliguri on</b>	<b>17.11.2024 (Sun)</b>
3	<b>Executive Engineer, Mahananda Link Canal Division, (I&amp;WD), (Low Risk)</b> 2, Mile Sevoke Road, P.O-Siliguri, Dist- Darjeeling. Ph.:3532545093 <b>Period of Audit:</b> 04/2011 to 03/2024 <b>Sub-Division to be covered:</b> May be selected locally	<b>18.11.2024 (Mon) to 27.11.2024 (Wed)</b> <b>(08 days)</b>
4	<b>Executive Engineer, Northern Highway Design Division-II (erstwhile Highway Design Division-IV), (PW/Rds), (Low Risk)</b> 2 <sup>nd</sup> Floor, Gayaram Buildings, Hill Cart Road, Siliguri, Dist- Darjeeling, Pin- 734005. <b>Period of Audit:</b> up to 03/2024 <b>Sub-Division to be Covered:</b> May be selected locally	<b>28.11.2024 (Thu) to 04.12.2024 (Wed)</b> <b>(05 days)</b>
<b>Transit day for moving to Alipurduar on 04.12.2024 (Wed) after office hours and 05.12.2024 (Thu) before office hours</b>		
5	<b>Executive Engineer, Alipurduar Irrigation Division, (I&amp;WD), (Med Risk)</b> PO- Alipurduar, Dist- Alipurduar, Pin- 736122, Ph: 03564-255305 <b>Period of Audit:</b> - From 08/2021 to 03/2024 <b>Sub-Division to be covered:</b> May be selected locally	<b>05.12.2024 (Thu) to 16.12.2024 (Mon)</b> <b>(08 days)</b>

**Tour Programme of AMG-III Inspection Party No. VI for 3rd Qtr. of 2024-25**

Sl.	Unit	Date of Inspection
<b>Transit day for moving to Cooch-behar on 16.12.2024 (Mon) after office hours and 17.12.2024 (Tue) before office hours</b>		
6	<b>Executive Engineer, Coochbehar Irrigation Division, (I&amp;WD), (Med Risk)</b> PO & Dist- Cooch-Behar, Pin- 736101, Ph: 03582-228305 <b>Period of Audit:</b> - From 04/2019 to 03/2024 <b>Sub-Division to be covered:</b> May be selected locally	<b>17.12.2024 (Tue) to 27.12.2024 (Fri)</b> <b>(08 days)</b> 25.12.2024(Wed) (Central & State Govt. Holiday)
<b>Transit Day for returning to Kolkata on</b>		<b>28.12.2024 (Sat)</b>
<b>Headquarter Duty w.e.f. 30.12.2024(Mon)</b>		

<b>Following information need to be incorporated with IR failing of which IR will not be accepted:</b>	
<ul style="list-style-type: none"> <li>• Instances of drawl of funds in order to avoid lapse of budget provision.</li> <li>• 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.</li> <li>• 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.</li> <li>• Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity.</li> <li>• <b>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.</b></li> <li>• <b>The party should complete Desk Review of all units and get them approved by GO prior to the commencement of audit for the 3<sup>rd</sup> quarter of 2024-25.</b></li> </ul>	<ul style="list-style-type: none"> <li>• 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.</li> <li>• Party should not visit centres/sub centres/subdivision other than specified one under any unit without approval of Headquarters.</li> <li>• <b>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.</b></li> <li>• The party should specifically mention the total no. of audited entities (with name &amp; phone No., FAX no., email id) under the control of the audited entities immediately after taking up of audit</li> <li>• <i>FAPs shall perform their audit duties through OIOS.</i></li> <li>• <i>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.</i></li> </ul>

Attested

  
 20/09/24  
 Sr. Audit Officer/AMG-III(C)

Sd/-  
 Deputy Accountant General/AMG-III  
 (Approved in e-office on 20.09.2024)

Tour Programme of SSCA on "Construction and maintenance of Bridges by PWD, Govt. of W.B."

**Party Members:**

1. Shri Bashisth Kumar, A.A.O
2. Janab Aftab Alam Khan, AAO
3. Shri Sanjib Das, Sr. Auditor

Sl No.	Name of Division with address to be visited	Period of visit
1	O/o the Executive Engineer, Burdwan North Highway Division, PW(Roads) Directorate, Aftab Club Ground, Dist-Burdwan, PIN - 713101	26.11.2024 to 04.12.2024 (07 days)
	Head Quarter duty from 05.12.2024 (Thursday)	

*Subhakar*  
14/11/24  
Sr. AO /AMG-III (Co-ord.)

Copy to: <ol style="list-style-type: none"><li>1. Secy, to the PAG,</li><li>2. Secy. To the DAG/ AMG-III,</li><li>3. Sr. AO/Admn. III,</li><li>4. For OIOS</li><li>5. Persons concerned</li></ol>	Approved in e-Office by: SHISHIR KUMAR SRIVASTAVA DEPUTY ACCOUNTANT GENERAL 14-11-2024 I/792418/2024
--	--

Tour Programme of SSCA on "Construction and maintenance of Bridges by PWD, Govt. of W.B."

**Party Members:**

1. Shri Suman Samadar, A.A.O.
2. Shri Bashisth Kumar, A.A.O.
3. Shri Kamala Kanta Bar, Supervisor

Sl No.	Name of Division with address to be visited	Period of visit
1	The Executive Engineer, Barasat Highway Division No. I, P.W. (Roads) Dte., Purta Bhawan, 3 <sup>rd</sup> Floor, DF Block, Salt Lake, Kolkata - 700 091 (email ID : ee.bhd1@gmail.com)	12.11.2024 to 14.11.2024 (03 days)
2	The Executive Engineer, Hooghly Construction Division, PWD, Chawkbazar, P.O. + Dist - Hooghly, PIN - 712 103 (email ID : pwdhooghlyconsdivn@gmail.com)	18.11.2024 to 20.11.2024 (03 days)
3	The Executive Engineer, South 24 Parganas Highway Division, PW(Roads) Dte., KIT Buildings, P-16 India Exchange Place (Ext.), Kolkata 700 073 (email ID : ee24parganas@gmail.com)	21.11.2024 to 22.11.2024 (02 days)
	Head Quarter duty from 25.11.2024 (Mon)	--

Nov-1

Nov-2

Nov-2

*Scholarwastu*  
11/11/24  
Sr. AO /AMG-III (Co-ord.)

Copy to:	Approved in e-Office by:
<ol style="list-style-type: none"> <li>1. Secy, to the PAG,</li> <li>2. Secy. To the DAG/ AMG-III,</li> <li>3. Sr. AO/Admn. III,</li> <li>4. For OIOS</li> <li>5. Persons concerned</li> </ol>	#ApprovedByName# DEPUTY ACCOUNTANT GENERAL 11-11-2024 I/789585/2024



Revised Tour Programme of Team A for conducting the "SSCA on Blue Economy" in West Bengal:

**Party members:**

1. Shri Nirmalya Pramanik, Sr. AO (Dual supervisory charge of Team A&B)
2. Shri Harendra Kumar Nirala, AAO (w.e.f. 25.11.2024)
3. Shri Narendra Kumar, AAO
4. Shri Ram Kumar Pandit, AAO

Team A		
SI NO.	Name of Auditee Unit	Period of visit
1	West Bengal Tourism Development Corporation Ltd. (WBTDCL) , DG Block, Sector-II, Salt Lake, Kolkata-700091. E mail: dgmrbtdc@gmail.com	20.11.2024 to 22.11.2024 (3 days)
	23/11/24 (Saturday); 24/11/24(Sunday); 25/11/24 & 26/11/24(HQ Duty)	
2	Digha Sankarpur Development Authority (DSDA), PO- Digha, Dist- Purba Medinipur, PIN-721428 E mail: eo.dsda@gmail.com	27.11.2024 to 13.12.2024 (12 days) *
	30/01/24; 07/12/24;14/12/24(Saturday) & 01/12/24; 08/12/24; 15/12/24(Sunday) *One day has been reserved for entry conference.	
3	O/o the OC Tourism, East Midnapore , Nimtouri, Dist: Purba Medinipur, West Bengal, India, Pin: 721648 E mail: dmpurb@gmail.com	16.12.2024 to 24.12.2024 (7 days)
	21/12/24(Saturday); 22/12/24(Sunday) & 25/12/24(Holiday); 26/12/2024(HQ Duty)	
4	O/o the DFO South 24 Pgs., New Administrative Building, 4 <sup>th</sup> Floor, 12, Biplabi Kanai Bhattacharjee Sarani, South Block, Alipore, Kolkata-700027 E mail: dfo24pgs@gmail.com	27.12.2024 to 31.12.2024 (3 days)
	28/12/24 (Saturday) & 29/12/24(Sunday); 01/01/25(State Govt. Holiday)	
5	Sundarban Tiger Reserve , Canning Town, Dist.- South 24 Pgs, Pin-743329 E mail: sundarbantigerreserve@gmail.com	02.01.2025 to 10.01.2025 (7 days)
	04/01/25;11/01/25 (Saturday) & 05/01/25;12/01/25(Sunday)	
6	O/o the Pr. Secretary, Department of Tourism , GoWB, Address: New Secretariat Building, 3rd Floor, Block A, 1 Kiran Sankar Roy Road, Kolkata – 700001 E mail- sec.tourism-wb@nic.in	13.01.2025 to 17.01.2025 (5 days)
	18/01/25 (Saturday) & 19/01/25(Sunday) HQ DUTY W.E.F. 20/01/25	

*Scholarabarty*  
26/11/24  
Sr. Audit Officer/AMG-III

Copy to:	Approved in E office by:
1. Secretary to Pr.AG (Audit-II), WB	SHISHIR KUMAR SRIVASTAVA
2. P.A. to DAG/AMG-III	DEPUTY ACCOUNTANT GENERAL
3. Sr. AO/Report	26-11-2024
4. Sr. AO/Admn.III	
5. Person concerned (4 copies)	
6. For OIOS	

Revised Tour Programme of Team B for conducting the "SSCA on Blue Economy" in West Bengal;

**Party members:**

1. Shri Nirmalya Pramanik, Sr. AO (Dual supervisory charge of Team A&B)
2. Shri Manabendra Nath Goswami, AAO
3. Shri Manish Kumar Sharma, AAO (w.e.f. 02.12.2024)
4. Shri Rathindra Nath Biswas, Assistant Supervisor

Team B		
SI NO.	Name of Auditee Unit	Duration
1	O/o the Sunderban Biosphere Reserve , Department of Sundarban Affairs (Govt. of West Bengal) Bikash Bhavan, North Block, (3rd Floor), Salt Lake Kolkata – 700091 E mail: official.sunderbanaffairs@gmail.com	25.11.2024 to 03.12.2024 (6 days) *
30/11/24(Saturday) & 01/12/24(Sunday)		
*One day has been reserved for entry conference.		
2	Gangasagar. Bakkhali Development Authority (GBDA), Vill+PO- Gangasagar, PS- Sagar, South 24 Pgs, PIN-743373 E mail: eo.gbda@gmail.com	04.12.2024 to 19.12.2024 (12 days)
07/12/24; 14/12/24(Saturday)& 08/12/24; 15/12/24(Sunday)		
3	O/o the OC Tourism, South 24 pgs., Office of the District Magistrate, New Treasury Building (7th Floor), PO: Alipore, South 24 Parganas PIN-700027 E mail: dm-ali@nic.in	20.12.2024 to 03.01.2024(8 days)
21/12/24;28/12/24; 04/01/25(Saturday) & 22/12/24; 29/12/25;05/01/25(Sunday)& 25/12/24(Holiday); 26/12/2024(HQ Duty); 01/01/25(State Govt. Holiday)		
4	O/o the DFO East Medinipur, Ganapatnagar, Nimtouri, Near DM Office, P.O: Uttar Sonamui, Dist- Purba Midnapore, PIN: 721648 E mail: dfopm-wb@nic.in	06.01.2025 to 10.01.2025 (5 days)
11/01/25 (Saturday) & 12/01/25(Sunday)		
5	O/o the OC Tourism, North 24 Pgs., New Administrative Building, Barasat District: North 24 Parganas– 700124 E mail: dm-bar-wb@nic.in	13.01.2025 to 17.01.2025 (5 days)
18/01/25 (Saturday) & 19/01/25(Sunday)		
HQ DUTY W.E.F. 20/01/25		

*Schabrabarty* 26/11/24  
Sr. Audit Officer/AMG-III

<p>Copy to:</p> <ol style="list-style-type: none"> <li>1. Secretary to Pr.AG(Audit-II), WB</li> <li>2. P.A. to DAG/AMG-III</li> <li>3. Sr. AO/Report</li> <li>4. Sr. AO/Admn.III</li> <li>5. Person concerned (4 copies)</li> <li>6. For OIOS</li> </ol>	<p>Approved in E office by: SHISHIR KUMAR SRIVASTAVA DEPUTY ACCOUNTANT GENERAL 26-11-2024</p>
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Revised Tour Programme of Special Party No. 1 for 3<sup>d</sup> quarter of 2024-25 for  
Supplementary Audit & Compliance Audit of West Bengal Agro Industries  
Corporation Ltd.

**Party Members: Shri Arindam Basu, Sr. AO (Com),**

Shri Sristedhar Dutta, AAO, (w.e.f. 04.12.2024)

Shri Sujan Dasgupta, AAO (Com),

Shri Ajay Kumar, Sr. Ar.,

Shri Shiv Kumar, Ar..

Name of the Unit and Address	Type of Audit	Period of Audit	Duration of Inspection
<b>The Managing Director, West Bengal Agro Industries Corporation Limited,</b>  <b>Address: 23-B, Netaji Subhash Road, 3rd Floor, Kolkata 700001, West Bengal</b>	Supplementary Audit	2023-24	02.12.2024 (Mon) to 11.12.2024 (wed) (06 working days)
	Compliance Audit  (Low Risk unit)	2022-24	12.12.2024 (Thu) to 20.12.2024 (Fri) (07 working days)

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

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>• Instances of drawl of funds in order to avoid lapse of budget provision,</li> <li>• 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.</li> <li>• 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.</li> <li>• Specific comments on extent of Internal Control and Internal Audit in respect of the audited entity.</li> <li>• <b><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 collet necessary information in respect of the unit allotted for the quarter at Hd. Qtr. level before the commencement of audit.</i></b></li> </ul> | <ul style="list-style-type: none"> <li>• <b>The party should complete Desk Review prior to the commencement of Compliance Audit.</b></li> <li>• The party should specifically mention the total no. of audited entities (with name &amp; phone No., FAX no., email id) under the control of the audited entities immediately after taking up of audit.</li> <li>• <b><i>FAPs shall perform their audit duties through OIOS.</i></b></li> </ul> |
|---|--|

Tour Programme of Special Party No. II for 3rd quarter of 2024-25 for  
data collection in connection to the preparation of  
Water Accounts for 2022-23

**Party Members:**

Shri Rana Deb, Sr. AO (Com),  
Shri Manoj Kr. Das, AAO;  
Shri Abhinav Mishra, AAO (Com) and  
Smt. Srabani Ganguly, Asstt. Supervisor

Name of the Unit and Address	Duration of Inspection
<p>The Principal Secretary, Water Resources Investigation &amp; Development Department,</p> <p><b>Address:</b> Khadya Bhavan, Block-A (5<sup>th</sup> Floor), 11A, Mirza Galib Street, Kolkata 700087, West Bengal</p>	<p>02.12.2024 (Mon) to 06.12.2024 (Fri) (05 working days)</p>
Headquarters' duty w.e.f. 09.12.2024 (Mon)	

**Attested**

*S. Chakraborty*  
28/11/24  
**Sr. Audit Officer/AMG-III(C)**

**Sd/-**  
**Deputy Accountant General/AMG-III**

**Copy to:**

1. Secy. to the PAG (Audit - II), W.B,
2. PA to DAG/ AMG - III,
3. Sr. AO/ Special Party No. II,
4. Sr. AO/ Admn. II & III,
5. AAO/ AMG-III/ A/cs,
6. OIOS Mapping