

Revised Tour Programme of AMG-III Inspection Party No.I for 2nd Qtr. of 2023-24
S/Shri

1. Aloke Kr. Guha, Sr. AO

2. Narendra Kumar, AAO

④	Secretary, Centre for Archaeological Studies & Training, Eastern India, 1 Satyen Roy road, Behala Kolkata-700 034. 04/2018 to 03/2023	21.08.2023 to 31.08.2023(08)
⑤	Secretary, West Bengal Heritage Commission, 1, Satyen Roy Road, Behala Kolkata-700 034. 04/2019 to 03/2023	01.09.2023 to 13.09.2023(08)
⑥	Secretary, Shishu Kishore Academy, Rabindra Sadan (2 nd floor), Herasim Lebedof Sarani, Kolkata 700 071. 04/2022 to 03/2023	14.09.2023 to 22.09.2023(07)

Headquarters duty from 25.09.2023

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

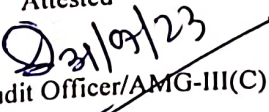
<ul style="list-style-type: none"> Instances of drawl of funds in order to avoid lapse of budget provision. Beneficiary details including Bank Account No., IFS code of the bank account are to be checked in respect of all transactions initially failed but subsequently were successful during the audit 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 collet 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 centers/sub centers/ 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>Henceforth the FAPs shall perform their audit duties through OIOS.</i>
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Approved (in e-office) by:-
SURESH KUMAR S
DEPUTY ACCOUNTANT GENERAL
11-08-2023

Revised Tour Programme of AMG-III Inspection Party No.I for 2nd Qtr. of 2023-24

S/Shri 1. Alope Kr. Guha, Sr. AO	3. Biplob Kr. Pramanick, Asstt. Supvr. (upto 31.07.2023) Amit Kr. Singh, AAO(Adhoc), w.e.f.07.08.2023
2. Narendra Kumar, AAO	
1. District Information & Cultural Officer(I&CA), 24 Pgs (South) Minority Bhavan, 4th Floor, 12 Biplabi Kanailal Bhattacharya Sarani, Alipore , Kolkata-700 027, Ph. No. 2479-3585, 04/2022 to 03/2023	13.07.2023 to 24.07.2023(08)
2. Sub Divisional Information & Cultural Officer (I&CA), Arambagh, Hooghly, Vivekananda Handicapped Organisation Building, 1st Floor, Parer Ghat Arambagh, Hooghly-712 601, Ph. No. 03211-255-195, 04/2015 to 03/2023	25.07.2023 to 04.08.2023(09)
3. District Information & Cultural Officer (I&CA), Purba Medinipur, Rajabazar, Tamluk, Purba Medinipur, Pin – 721 636, Ph. No.03228- 266113, 04/2021 to 03/2023	07.08.2023 to 17.08.2023(08)
Monthly meeting will be held on 18.08.2023	
4. District Information & Cultural Officer(I&CA), Jhargram, 460/10 Pandit Raghunath Murmu Sarani, Raghunathpur, Pin -721 507, Ph. 03221-255043, 04/2021 to 03/2023	21.08.2023 to 29.08.2023(07)
Transit to Siliguri on 30.08.2023	
5. Northern Mechanical Division, (PW/Rds). Naukaghat, Siliguri Bazar, Darjeeling-734 005, Mech S/D-XII ,04/2019 to 03/2023	31.08.2023 to 12.09.2023(08)
6. Kalimpong Electrical Division (PWD), Upper Cart Road, Kalimpong-734 301, Since inception, Gorbathan S/D	13.09.2023 to 22.09.2023(08)
Transit to Kolkata on 23 & 24. 09.2023	
Headquarters duty from 25.09.2023	
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> 	<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 centers/sub centers/ 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>Henceforth the FAPs shall perform their audit duties through OIOS.</i> ➤ <i>Field party should not be at camp site on 29.07, 30.07, 12.08, 13.08, 15.08, 26.08 and 27.08.2023 being Saturday, Sunday and State Govt. Holidays..</i>
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Attested

 Sr. Audit Officer/AMG-III(C)

Sd/-
 Deputy Accountant General/AMG-III

Tour Programme of AMG-III Inspection Party No.II for 2nd Qtr. of 2023-24

S/Shri

1. Swapan Kr. Naskar, Sr.AO
2. Kamal Kr. Gupta, AAO

3. Sristedhar Dutta, AAO
4. Brojen Naskar, Asstt. Supvr.

1.	Kolkata South Health Electrical Divn (PWD), (erstwhile Suburban Elect. Divn.), 75, Diamond Harbour Road, Kolkata-700 023, 04/2013 to 03/2023, S.S.K.M. Hospital S/D	10.07.2023 to 20.07.2023(09)
2.	Kolkata IT Division(PWD), Writers' Buildings, Kolkata- 700 001, <i>Since inception</i>	21.07.2023 to 31.07.2023(07)
3.	Hooghly Electrical Division (PWD), Chak Bazar Chinsurah, Hooghly-712 103, 04/2018 to 03/2023, S/D-I	01.08.2023 to 10.08.2023(08)
4.	Metropolitan Drainage Mech. Division (I&WD), Jalsampad Bhawan, Salt Lake, Kolkata -700 091, 04/2018 to 03/2023, Uttarbagh M.E. S/D	11.08.2023 to 17.08.2023(04)
Monthly meeting will be held on 18.08.2023		
4.	Metropolitan Drainage Mech. Division(I&WD),	21.08.2023 to 25.08.2023(05)
Transit to Purulia on 27.08.2023		
5.	Purulia Electrical Division(PWD), Ranchi Road, P.O. & Dist. Purulia, PIN-723 101, <i>Since inceptions</i> , SD-I	28.08.2023 to 08.09.2023(08)
Transit to Kolkata on 09.09.2023		
6.	Kangasabati Canal Division-V(I&WD), Jhargram Gharadhara, Jhargram-721 507, 04/2010 to 03/2023, S/D-XIII	11.09.2023 to 20.09.2023(08)
Headquarters duty from 21.09.2023		
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 collet 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 centers/sub centers/ 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>Henceforth the FAPs shall perform their audit duties through OIOS.</i> ➤ <i>Field party should not be at camp site on 16.09 and 17.09.2023 being Saturday, Sunday.</i>
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Attested


Sr. AO/AMG-III(C)

Sd/-

Deputy Accountant General/AMG-III

Revised Tour Programme of AMG-III Inspection Party No. III for 2nd Qtr. of 2023-24

S/Shri

1. Om Prakash Sinha, Sr. AO

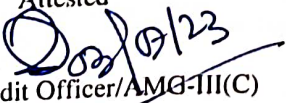
2. Bashisth Kumar, AAO

3. Aftab Alam Khan, AAO(Adhoc)

4. Sanjoy Banerjee, Sr. Ar.

1.	Kolkata West Division (PWD), 1, K.S. Road, N.S. Buildings (8 th flr.), 'B' Block, Kolkata-700 001, 04/2020 to 03/2023, S/D-II DDO Code: CACPWC 009	10.07.2023 to 19.07.2023(08)
2.	Barrackpore Division, (PWD), Mangal Pandey Uddyan Gandhi Ghat, Kolkata – 700 110, Ph. No.2545-8080, 04/2022 to 03/2023, S/D-I, DDOCode : NPCPWD 003	20.07.2023 to 01.08.2023(09)
3.	Tamluk Division (PWD), (erstwhile Purba Midnapore Division), Stadium Main Gate, Hospital More, Purba Midnapore-721 636, Haldia Const S/D 04/2022 to 03/2023	02.08.2023 to 17.08.2023(11)
Monthly meeting will be held on 18.08.2023		
4.	Hooghly Construction Division(PWD), Chak Bazaar, Hooghly-712 103, S/D-I 04/2022 to 03/2023	21.08.2023 to 05.09.2023(11)
Transit to Malda on 06.09.2023		
5.	Malda Division(PWD), P.O. & Dist. Malda, PIN-732 101, 04/2022 to 03/2023, S/D-II	07.09.2023 to 19.09.2023(09)
6.	Dakshin Dinajpur Electrical Division(PWD), Balurghat, Dakshin Dinajpur-733 101, Since inception, (sub-division to be selected locally, if any)	20.09.2023 to 27.09.2023(06)
Transit to Kolkata on 28.09.2023		
Headquarters duty from 29.09.2023		
Following information need to be incorporated with IR failing of which IR will not be accepted:		

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Attested

 Sr. Audit Officer/AMG-III(C)

Sd/-
 Deputy Accountant General/AMG-III

Revised Tour Programme of AMG-III Inspection Party No. IV for 2nd Qtr. of 2023-24

S/Shri

1. Ajay Kr. Sinha, Sr. AO
2. Tanay Mukherjee, AAO

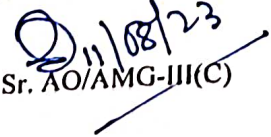
3. Aftabur Rahaman, AAO

4. Rizwan Ahmed, AAO(Adhoc) (upto 02.08.2023)
Samarendra Nath Paramanya, Asstt. Supvr.
(w.e.f. 16.08.2023)

1.	Howrah H/W Divn (PW/Rds), Howrah, Onkar Mal Jetia Road, Under via duct, Andul Road (2 nd Bridge), PIN -711 103, 04/2022 to 03/2023, Howrah S/D	10.07.2023 to 25.07.2023(12)
2.	Midnapore H/W Division(PW/Rds), Paschim Midnapore, Saheed Mangal Pandey Sarani, Midnapore Town, Paschim Midnapore-721 101, Ghatal S/D, 04/2022 to 03/2023	26.07.2023 to 10.08.2023(12)
3.	Jhargram H/W Divn, (PW/Rds,) Gharadhara, Jhargram, Pin-721 507, 04/2022 to 03/2023, Jhargram S/D	11.08.2023 to 17.08.2023(04)
Monthly meeting will be held on 18.08.2023		
3	Jhargram H/W Divn, (PW/Rds,)	21.08.2023 to 31.08.2023(08)
4.	✓ Purulia H/W Divn. (PW/Rds), Ranchi Road, Purulia, PIN-723 101, 04/2022 to 03/2023, Balarampur S/D	01.09.2023 to 19.09.2023(12)
5.	✓ National H/W Division-IV(PW/Rds), Ranchi Road, Purulia-723 101, 04/2013 to 03/2023, (sub-division to be selected locally, if any)	20.09.2023 to 27.09.2023(06)
Transit to Kolkata on 28.09.2023		
Headquarters duty from 29.09.2023		
Following information need to be incorporated with IR failing of which IR will not be accepted:		

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Attested


Sr. AO/AMG-III(C)

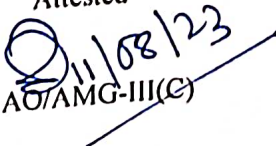
Sd/-

Deputy Accountant General/AMG-III

Revised Tour Programme of AMG-III Inspection Party No.V for 2nd Qtr. of 2023-24

S/Shri 1. Anjan Bhattacharya, Sr. AO 2. Arup Sarkar, AAO		3. Anirban Das, AAO 4. Sandipan Ghosh, Ar. (upto 14.08.2023) Ajay Kumar, Sr. Ar. (w.e.f. 16.08.2023) 10.07.2023 to 20.07.2023(09)
1.	Secretary, Folk & Tribal Centre, (I&CA) Lokogram, Nitainagar, Chhit Kalikapur (near EM By Pass), Kolkata-700 099, Ph. 2423-7116/7438	10.07.2023 to 20.07.2023(09)
2.	Paschim Banga Bangla Academy(I&CA) 1/1, A.J.C. Bose Road, Kolkata-700 020, Ph. No. 2223-9978, 04/16 to 03/2023	21. 07.2023 to 01.08.2023(08)
3.	Chief Executive Officer, Minerva Natya Sanskriti Charcha Kendra(I&CA), 6, Utpal Dutta Sarani, Kolkata – 700 006, Ph. No. 2555-0910/0009, 04/2021 to 03/2023	02.08.2023 to 14.08.2023(09)
4.	Chief Executive Officer, Roopkala Kendra(I&CA), Sector V, Block GM, Kolkata-700 091, Ph. No.2357-5743, 04/2021 to 03/2023	16.08.2023 to 17.08.2023(02)
Monthly meeting be will held on 18.08.2023		
4.	Chief Executive Officer, Roopkala Kendra Sector-V	21.08.2023 to 29.08.2023(07)
Transit to Berhampore on 30.08.2023		
5.	District Information & Cultural Officer (I&CA), Murshidabad. Berhampore, Murshidabad-742 101 Ph. No. 03482-2522184, 04/2021 to 03/2023	31.08.2023 to 12.09.2023(08)
6.	Sub-Divisional Information & Cultural Officer (I&CA), Lalbagh, Murshidabad -742 149 Ph. No. 03482 -270277/227, upto 03/2023	13.09.2023 to 22.09.2023(08)
Transit to Kolkata on 23.09.2023		
Headquarters duty from 25.09.2023		
Following information need to be incorporated with IR failing of which IR will not be accepted:		

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Attested

 Sr. AO/AMG-III(C)

Sd/-
 Deputy Accountant General/AMG-III

✓ Tour Programme of AMG-III Inspection Party No.VI for 2nd Qtr. of 2023-24

S/Shri
1. Patit Paban Sarkar, Sr. AO
2. Sanjay Kumar, AAO

3. Ganesh Chandra Mallik, AAO
4. Pradip Kr. Kayal, AAO(Adhoc)

1.	Jhargram Division(PHE), Raghunathpur, Jhargram, PIN-721 507, Ph. No. 03221-255908, <i>Since inception</i> Jhargram S/D	10.07.2023 to 21.07.2023(10) ✓
2.	Jhargram Mechanical Division (PHE), Raghunathpur, Jhargram, PIN-721 507, <i>Since inception</i> , (sub-division to be selected locally, if any)	24.07.2023 to 01.08.2023(07)
3.	Bankura W/S Division(PHE), Ailakundi, Kenduadihi, Bankura-722 102, Bankura W/S S/D-I, 04/2021 to 03/2023	02.08.2023 to 16.08.2023(10)
Transit to Kolkata on 17.08.2023		
Monthly meeting will be held on 18.08.2023		
4. ✓	Nadia Arsenic Division-II(PHE), Nadia Zilla Parishad Bhawan complex, Krishnanagar, PIN-741 101, 04/2022 to 03/2023 (sub-division to be selected locally, if any)	21.08.2023 to 05.09.2023(11)
5. ✓	Asansol Mechanical Division(PHE), Janasasthya Karigori Bhawan, Paschim Burdwan, PIN-713 305, Ph. 0341-225-0096 (sub-division to be selected locally, if any)	07.09.2023 to 18.09.2023(08)
6. ✓	Mechanical & Electrical Planning Wing (PHE), 33 and 33/1, Chetla Central Road(3 rd flr.), CIT Market Complex, Kolkata - 700 027, upto 03/2023 (sub-division to be selected locally, if any)	19.09.2023 to 27.09.2023(07)
Headquarters duty from 29.09.2023		
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Attested

Sr. AO/AMG-III(C)

Sd/-
Deputy Accountant General/AMG-III

Revised Tour Programme of AMG-III Inspection Party No. VII for 2nd Qtr. of 2023-24

S/Shri

1.Koushik Das, Sr. AO

2.Atanu Dasgupta, AAO

3.Goutam Mondal, AAO

4. Swaroop Kr. Biswas, Ar.

1.	Pr. Secretary to Govt. of West Bengal, Deptt. of Irrigation & Waterways, Jalsamapad Bhawan(1st floor),Salt Lake, Kol-91, Ph. No. 2321-5616, 04/20 to 03/23 (for compliance audit and collection data/information for preparation of ADM)	13.07.2023 to 24.07.2023(08)
2.	Director of Personnel & Ex-Officio Chief Engineer, (I&WD), Jalsampad Bhawan (1st floor), Salt Lake, Kolkata-91 01/21 to 03/23 (for compliance audit and collection data/information for preparation of ADM)	25.07.2023 to 28.07.2023(04)

To attend headquarters on 31.07.2023 to 02.08. 2023 to complete the work as specified in Sl. No. a to g except c which will be completed in course of audit.

- Conduct desk review with the help of guard files provided to them and data/information collected from Department/Directorate.
- Prepare audit design matrix for audit of the concerned department as a whole(para 4.17) of compliance auditing guidelines)
- Specific unit wise plan of audit procedure as per annexure I of Guidance Note issued by Headquarters office may be prepared and get approved by Group Officer through Co-ordination
- Selection of implementing units (pairing with units already selected/planned circulated to field audit teams) for the year 2021-22 and get the same approved by Group Officer through Co-ordination. All the 'A' category units should be mandatorily audited by the audit team. Only plan for audit of 'B' & 'C' category units may be changed with proper justification.
- As per AG's instructions, guidelines for audit of beneficiary schemes may be customized department wise and the same should be got approved from the G.O. Action on the guidelines may be taken as per instruction issued by the AG in quarterly meeting held on 06.10.2017.
- For updating guard files field audit teams are requested to collect required data/information/documents of the apex auditable entity/audit units/implementing units in a separate file and forward the same to Co-ordination along with draft IRs. However, the information/data as would be collected from the Department and Directorates may be incorporated in the Guard File by the audit team itself for convenience of their desk review. The addition of information/data may be appraised to the GO in their notes while submitting the ADM for approval.
- As per order of the Dy. Accountant General dated 14.01.2019, the audit teams are required to submit Audit Finding Design Matrix alongwith Draft Inspection Report to Vetting Sections.

3.	S.E. Western Circle-I, Jalsampad Bhawan(8 th floor), Salt lake, Kolkata - 700 091, 01/2021 to 03/2023	03.08.2023 to 08.08.2023(04)
4.	Purba Midnapore Division (I&WD), Tamluk, Purba Midnaore, PIN-721 636, 04/2018 to 03/2023, Panskura S/D-I	09.08.2023 to 17.08.2023(06)
Monthly meeting will be held on 18.08.2023		
4	Purba Midnapore Division (I&WD), Tamluk, Purba Midnaore,	21.08.2023 to 24.08.2023(04)
5.	Howrah Irrigation Division(I&WD), Onkar Mal Jetia Road, Botanical Garden, Shibpur, Howrah, PIN-711 103, Amta S/D 02/2021 to 03/2023,	25. 08.2023 to 12.09.2023(11)
6.	Mayurakshi (South) Canal Divn (I&WD), Santiniketan, Birbhum, PIN-731 236, Salar S/D, 08/2021 to 03/2023	13.09.2023 to 27.09.2023(11)

Headquarters duty from 29.09.2023

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. | <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 centers/sub centers/ 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 12.08.,13.08, 15.08, 16.09, 17.09, 23.09 and 24.09.2023 being Saturday, Sunday and State Govt. Holidays |
|---|---|

Attested

09/09/23
Sr. Audit Officer/AMG-III(C)

Sd/-

Deputy Accountant General/AMG-III

Tour Programme of AMG-III Inspection Party No.VIII for 2nd Qtr. of 2023-24

S/Shri

1. Vikas Sahay, Sr. AO

2. Suman Samaddar, AAO

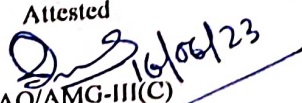
3. Shiv Nandan Yadav, AAO

4. Pintu Halder, Sr. Ar.

1.	S.E. Bridge & Panning Circle (PW/Rds), Bhabani Bhawan Shed 'B' Alipore, Kolkata 700 027, 04/2021 to 03/2023	10.07.2023 to 13.07.2023(04)
2.	Western H/W Planning Divn-I(PW/Rds), Bhabani Bhawan, Alipore, Kolkata 700 027, upto 03/2023, (sub-division to be selected locally, if any)	14.07.2023 to 21.07.2023(06)
Transit to Bankura on 23.07.2023		
3.	Bankura Electrical Division(PWD), Kenduadihi, P.O. & Dist Bankura, since inception, S/D- II	24.07.2023 to 01.08.2023(07)
4.	Burdwan South H/W Division (H/W Divn.-I) (PW/Rds), Aftab Club Ground, Burdwan, PIN-713 101, 04/2022 to 03/2023, Kalna S/D	02.08.2023 to 17.08.2023(11)
Monthly meeting will held on 18.08.2023		
Transit to Siliguri on 20.08.2023		
5.	North Bengal Construction Divn-I(PWD), Air View, Hilcart Road, Siliguri, Darjeeling-734 001, 04/2018 to 03/2023, Const. S/D-I	21.08.2023 to 03.09.2023(09)
6.	Alipurduar H/Way Division (PW/Rds), New Town, Alipurduar-736 122, Ph. 03564-25717, Falakata S/D, 04/2022 to 03/2023	04.09.2023 to 22.09.2023(14)
Transit to Kolkata on 23.09.2023		
Headquarters duty from 25.09.2023		
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 audlt.</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 centers/sub centers/ 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>Henceforth the FAPs shall perform their audit duties through OIOS.</i> ➤ <i>Field party should not be at camp site on 05.08 06.08, 12.08, 13.08, and 15.08.2023 being Saturday, Sunday and State Govt. Holidays..</i>
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Attested


Sr. AO/AMG-III(C)

Sd/-

Deputy Accountant General/AMG-III

Tour Programme of AMG-III Inspection Party No. IX for 2nd Qtr. of 2023-24

S/Shri

- 1 Rana Deb, Sr. AO
- 2 Sujan Dasgupta, AAO

3. Siddhartha Sankar Biswas, AAO(A)

1.	District Information & Cultural Officer(I&CA), Jhargram, 460/10 Pandit Raghunath Murmu Sarani, Raghunathpur, Pin -721 507, Ph. 03221- 255043, 04/2021 to 03/2023	21.08.2023 to 29.08.2023(07)
Transit to Siliguri on 30.08.2023		
2.	Northern Mechanical Division, (PW/Rds), Naukaghat, Siliguri Bazar, Darjeeling-734 005, Mech S/D-XII ,04/2019 to 03/2023	31.08.2023 to 12.09.2023(08)
3.	Kalimpong Electrical Division (PWD), Upper Cart Road, Kalimpong-734 301, Since inception, Gorbathan S/D	13.09.2023 to 22.09.2023(08)
Transit to Kolkata on 23 & 24. 09.2023		
Headquarters duty from 25.09.2023		
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 collet 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 centers/sub centers/ 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>Henceforth the FAPs shall perform their audit duties through OIOS.</i> ➤ <i>Field party should not be at camp site on 26.08 and 27.08.2023 being Saturday, Sunday and State Govt. Holidays..</i>
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Attested


Sr. Ao/Admn.I

Sd/-
Deputy Accountant General/AMG-III