

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.	Executive Engineer, Berhampore Division-II, (PWD), (Med Risk) Address: PO- Berhampore, Dist- Murshidabad, West Bengal, Pin- 742101 Ph./Fax:03482-250513 Period of Audit: - From 04/2021 to 03/2024 Sub-Division to be covered: Berhampore S/D-III	21.10.2024 (Mon) to 30.10.2024 (Wed) (08 days) 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) (06 days)		
Transit day for moving to Tamluk on 11.11.2024 (Mon), 18.11.2024 (Mon) and 25.11.2024 (Mon) before office hours		
2	Executive Engineer, Tamluk Highway Division, (PW/Rds), (High Risk) Hospital More, PO-Tamluk, Dist- Purba Midnapore, PIN-721 636, Ph.:03228-263379 Period of Audit: - From 04/2023 to 03/2024 Sub-Division to be covered: Panskura H/W S/D	11.11.2024 (Mon) to 26.11.2024 (Tue) (11 days) 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.	Executive Engineer, Bankura Highway Division, (PW/Rds), (High Risk) Address: Nutan Chati, PO & Dist- Bankura, Pin- 722101 Ph.: 03242-251040	28.11.2024 (Thu) to 11.12.2024 (Wed)

Period of Audit: - From 04/2023 to 03/2024 Sub-Division to be covered: Bankura East S/D		(10 days)
Transit day for moving to Purulia on 11.12.2024 (Wed) after office hour and 12.12.2024 (Thu) before office hours		
4.	Executive Engineer, Purulia Highway Division, (PW/Rds), (High Risk) Address: PO & Dist- Purulia, Pin-723101 Period of Audit: - From 04/2023 to 03/2024 Sub-Division to be covered: Purulia High Way S/D	12.12.2024 (Thu) to 27.12.2024 (Fri) (11 days) 25.12.24 (Wed) (Central & State Govt. Holiday)
Transit Day for returning to Kolkata on		28.12.2024 (Sat)
Headquarter duty w.e.f. 30.12.2024 (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. • The party should complete Desk Review of all units and get them 	<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. • 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 • <i>FAPs shall perform their audit duties through OIOS.</i>

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

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

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

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 (Low Risk)	
5	Executive Engineer, DPMU, Purulia, (High Risk) Belguma, P.O & Dist. Purulia, West Bengal, S.E. Bankura A-I Circle, Ph: 03252-22482 Period of Audit: - From 01/2022 to 03/2024	11.12.2024 (Wed) to 16.12.2024 (Mon) (04 days)
6	Executive Engineer (A-M), Purulia (A-M) Division, (WRIDD), (Low Risk) Belguma, P.O & Dist. Purulia, West Bengal, S.E. Bankura A-I Circle, Ph: 03252-227447 Period of Audit: - From 03/2021 to 03/2024 Sub-Division to be covered: Asstt. Engineer (A-M), Purulia I (A-M) Sub-Division (Low Risk), Asstt. Engineer (A-M), Purulia II (A-M) Sub-Division (Low Risk)	17.12.2024 (Tue) to 27.12.2024 (Fri) (08 days) 25.12.24 (Wed) (Central & State Govt. Holiday)
	Transit Day for returning to Kolkata on	28.12.2024 (Sat)
Headquarter duty w.e.f. 30.12.2024 (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. • The party should complete Desk Review of all units and get them approved by GO prior to the commencement of audit for the 3rd quarter of 2024-25. 	<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. • 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 • <i>FAPs shall perform their audit duties through OIOS.</i> • <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>

Attested

Schalrababji
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	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 Anand Kumar-I, AAO	Nov 24	01, 02, 03, 04, 07, 08, 09, 10, 15, 16, 17, 23, 24, & 30 (14 Holidays)
3. Shri Subodh Kumar, AAO	Dec 24	01, 07, 08, 14, 15, 21, 22, 25, 28 & 29 (10 Holidays)
4. Shri Samarendra Nath Paramanya, Asstt. Supvr	Meeting	Monthly Meeting on 04.11.24 (Mon)

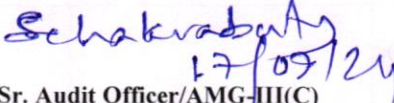
Sl.	Unit	Date of Inspection
1	Executive Engineer, Barasat Division, (PWD), (High Risk) Chanpadali more, PO- Barasat, Dist-24 Pgs.(Nort), Kol-124 Ph.:2552-3436 Period of Audit: - From 04/2023 to 03/2024 Sub-Division to be covered: Basirhat S/D	21.10.2024 (Mon) to 06.11.2024 (Wed) (10 days) 31.10.24 (Central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

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

Sl.	Unit	Date of Inspection
5	Superintending Engineer, Eastern Highway Circle, (PW/Rds), (Low Risk) Purta Bhawan, 1 st Floor, Room No. 104 & 105, Salt Lake, Kolkata- 700091, Ph: 2337-6164 Period of Audit: - From up to 03/2024	23.12.2024 (Mon) to 27.12.2024 (Fri) (04 days) 25.12.24 (Wed) (Central & State Govt. Holiday)
Headquarter duty w.e.f. 30.12.2024 (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> • The party should complete Desk Review of all units and get them approved by GO prior to the commencement of audit for the 3rd quarter of 2024-25. 	<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. • 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 • <i>FAPs shall perform their audit duties through OIOS.</i>

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. 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)

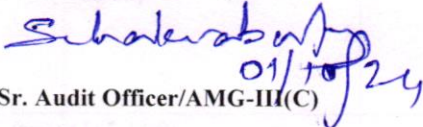
Sl.	Unit	Date of Inspection
1	Executive Engineer, Jaynagar Irrigation Division, (I&WD), (Low Risk) Irrigation Campus, Puratan Bazar (1st floor), P.O-Baruipur, Kol-700144 Ph.:2433-2887, Period of Audit: 04/2023 to 03/2024 Sub-Division to be covered: Canning Irrigation S/D	21.10.2024 (Mon) to 30.10.2024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

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

Sl.	Unit	Date of Inspection
4	Executive Engineer, Dakhin Dinajpur Irrigation Division, (I&WD), (High Risk) Beltala, PO- Balurghat, Dist- Dakhin Dinajpur Pin- 733103, Ph: 03522-255113 Period of Audit: - From 04/2009 to 03/2024 Sub-Division to be covered: Balurghat Irrigation Sub-Division	02.12.2024 (Mon) to 13.12.2024 (Fri) (10 days)
Transit day for moving to Raiganj on 13.12.2024 (Fri) after office hour to 16.12.2024 (Mon) before office hours		
5	Executive Engineer, North Dinajpur Irrigation Division, (I&WD), (High Risk) FCI More, Raiganj, Dist- North Dinajpur, Pin- 733134, Ph: 03523-252008 Period of Audit: - From 04/2019 to 03/2024 Sub-Division to be covered: May be selected locally	16.12.2024 (Mon) to 27.12.2024 (Fri) (09 days)
Transit Day for returning to Kolkata on		28.12.2024 (Sat)
Headquarters duty w.e.f. 30.12.2024(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. The party should complete Desk Review of all units and get them approved by GO prior to the commencement of audit for the 3rd quarter of 2024-25. 	<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. 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.

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

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

Sl.	Unit	Date of Inspection
Transit day for moving to Cooch-behar on 16.12.2024 (Mon) after office hours and 17.12.2024 (Tue) before office hours		
6	Executive Engineer, Coochbehar Irrigation Division, (I&WD), (Med Risk) PO & Dist- Cooch-Behar, Pin- 736101, Ph: 03582-228305 Period of Audit: - From 04/2019 to 03/2024 Sub-Division to be covered: May be selected locally	17.12.2024 (Tue) to 27.12.2024 (Fri) (08 days) 25.12.2024(Wed) (Central & State Govt. Holiday)
Transit Day for returning to Kolkata on		28.12.2024 (Sat)
Headquarter Duty w.e.f. 30.12.2024(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. The party should complete Desk Review of all units and get them approved by GO prior to the commencement of audit for the 3rd quarter of 2024-25. 	<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. 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.

Attested

Schakrabarty
 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 Special Party No. I for 3rd Qtr. Of 2024-25 for Certification Audit of World Bank Assisted West Bengal Major Irrigation and Flood Management Project for the year 2023-24

Party Members: Shri Arindam Basu, Sr. A.O (Com)

Shri Sujan Dasgupta, AAO (Com)

Shri Sristedhar Dutta, AAO (w.e.f. 05.11.2024)

Shri Ajay Kumar, Sr. Ar.

Sl. No.	Name of the office to be inspected	Period of audit
1.	Executive Engineer, Howrah Irrigation Division, (I&WD) Onkarmal Jetia Road, P.O-Botanical Garden, Shibpur, Howrah, Pin-711103	04.11.2024 (Mon) to 06.11.2024 (Wed) (03 Days)
2.	Executive Engineer, Hooghly Irrigation Division, (I&WD) Pearabagan Road, P.O. & Dist- Hooghly	11.11.2024 (Mon) to 14.11.2024 (Thu) (04 Days)

The audit teams are requested to study the following documents:

- PFS/SOE comprising of:
 - a. Statement of Sources & Application of funds
 - b. Reconciliation of claims to total application of funds
 - c. Form GFR 19A Utilisation Certificate
 - d. Management Assertion Letter
 - e. IFR
 - f. Bank Reconciliation Statement.
 - g. Project guidelines, loan agreement (at central and state level)
 - h. Any other document, as deemed fit to certify the SOE/PFS.
- The Audit observation should be linked with digitised KDs
- The Final Report on should be compiled and submitted to AMG-III (Hd. Qtr-I.A/cs)

Shalavastava
01/11/24
Sr. AO /AMG-III (Co-ord.)

Copy to: <ul style="list-style-type: none">1. Secy to the PAG2. Secy. to the DAG/AMG-III,3. Sr. AO/Admn- III,4. Concerned section of AMG-III,✓ 5. For OIOS6. Persons concerned	Approved in e-Office by: SHISHIR KUMAR SRIVASTAVA DEPUTY ACCOUNTANT GENERAL 31-10-2024 I/778831/2024
---	--

Tour Programme of Special Party No. I for 3rd Qtr. of 2024-25 for Supplementary Audit of West Bengal Highway Development Corporation Ltd. (WBHDCL) for the year 2023-24

Party Members: Shri Arindam Basu, Sr. A.O (Com)

Shri Sujan Dasgupta, AAO (Com)

Shri Sristedhar Dutta, AAO

Shri Ajay Kumar, Sr. Ar.

Sl. No.	Name of the office to be inspected	Period of audit
1.	The Managing Director, West Bengal Highway Development Corporation LTD, Dr. Deodhar Rahaman Road, Lake Gardens, Kolkata- 700033	18.11.2024 (Mon) to 27.11.2024 (Wed) (08 Days)
Headquarters duty from 28/11/2024 (Thu)		

Scholar
01/11/24
Sr. AO /AMG-III (Co-ord.)

Copy to: <ol style="list-style-type: none">1. Secy, to the PAG2. Secy. to the DAG/AMG-III,3. Sr. AO/Admn- III,4. Concerned section of AMG-III,5. For OIOS6. Persons concerned	Approved in e-Office by: SHISHIR KUMAR SRIVASTAVA DEPUTY ACCOUNTANT GENERAL 31-10-2024 I/778832/2024
---	--

Tour Programme of Special Field Audit Party to conduct "Feasibility Study on the workings of Information & Cultural Affairs (I&CA) Department, GoWB from 2019-20 onwards"

Party Members: Shri Rana Deb, Sr. AO (Com),
Shri Manoj Kumar Das, AAO
Shri Abhinav Mishra, AAO (Com)
Smt. Srabani Ganguly, Asstt. Supervisor

Sl. No.	Name of the office to be inspected	Period of audit
1.	The Secretary I&CA Department Nabanna, 325, Sarat Chatterjee Road, Mandirtala Shibpur, Howrah	21.10.2024 (Mon) to 23.10.2024 (Wed) (03 Days)
2.	The Director Directorate of Information, Nabanna, 325, Sarat Chatterjee Road, Mandirtala Shibpur, Howrah	24.10.2024 (Thu) To 28.10.2024 (Mon) (03 Days)
3.	The Director Directorate of Culture, Nabanna, 325, Sarat Chatterjee Road, Mandirtala Shibpur, Howrah	29.10.2024 (Wed) To 11.11.2024 (Mon) (05 Days)
4.	The Director Directorate of Films, Nabanna, 325, Sarat Chatterjee Road, Mandirtala Shibpur, Howrah	12.11.2024 (Tue) To 14.11.2024 (Thu) (03 Days)
5.	The Director Directorate of Archaeology & Museums, Nabanna, 325, Sarat Chatterjee Road, Mandirtala Shibpur, Howrah	18.11.2024 (Mon) To 22.11.2024 (Fri) (05 Days)
Headquarters duty from 25.11.2024 (Mon)		

Srabani Ganguly 16/10/24
Sr. Audit Officer /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 & for OIOS mapping 5. Persons concerned	Approved in e-Office by: SHISHIR KUMAR SRIVASTAVA DEPUTY ACCOUNTANT GENERAL 16-10-2024
---	---