INDIAN AUDIT & ACCOUNTS DEPARTMENT
DIRECTOR GENERAL OF AUDIT, CENTRAL, KOLKATA
8, Kiran Shankar Roy Road, Kolkata-700001
Phone : 2254-0221 FAX: 2262-1621

Revised Audit Programme for the 2nd Quarter of 2026-27

OAP-VII

Sl- No-	Statement & Item No-	Name of the Unit	Audit from	Audit to	No- of days
		Desk Review with OAD-AB-SAR on 03.07.2026			
1	UC-504	National Institute of Technical Teachers Training and Research, Kolkata, Block-FC, Sec-III, Salt Lake, Kolkata-700106 ***(Financial Audit, FY 2025-26)***	06-Jul-26	15-Jul-26	8
		Desk Review with OAD-AB-SAR on 17.07.2026			
2	UC-540	Raja Rammohun Roy Library Foundation, Kolkata, 34, D.D. Block, Sector-I, Salt Lake, Kolkata-700064 ***(Financial Audit, FY 2025-26)***	20-Jul-26	30-Jul-26	9
		Desk Review on 07.08.2026			
3	UC-85	Pay and Accounts Office, Culture, Kolkata, 15, R N Mukherjee Road, 3rd Floor, Kolkata-700001 ***(FY 2025-26)***	10-Aug-26	19-Aug-26	8
		Desk Review on 31.08.2026			
		Transit to Siliguri on 02.09.2026			
4	UC-495	Dattopant Thengadi Central Board of Workers' Education, Siliguri, Nandalal Basu Sarani,Near Children Park,PO.-18, P.O.Hakimpara, Siliguri, West Bengal - 734001 ***(FY 2024-26)***	03-Sep-26	16-Sep-26	10
		Transit to Bolpur on 17.09.2026			
5	UC-619	Kendriya Vidyalaya, Bolpur, Prantik Township, Shantiniketan, District: Birbhum, State: West Bengal - 731235 ***(FY 2021-26)***	18-Sep-26	29-Sep-26	10
		Transit back to Kolkata 30.09.2026			

The audit party is required to obtain a cerificate from the SAR units stating that "no changes are/will be made in the accounts approved later on by BoG/Competent Authority after the audit by the C&AG".

H- Qtr : 03/07, 16/07, 17/07, 31/07 to 07/08, 20/08 to 01/09, 01/10 *Holiday: 26/08, 02/10*

Sl- No-	Name	Designation
1	Ms. Siuli Akram	Sr. AO (F&C)
2	Ms. Ridhi Kumari *w.e.f. 31.08.2026*	AAO
2	Ms. Deepmala Kumari *w.e.f. 07.08.2026 , up to 20.08.2026*	AAO
3	Ms. Soumika Ghosal	AAO (F&C)
4	Shri Saikat Das *up to 31.07.2026*	AAO (F&C)
5	Ms. Kakali Tikader *w.e.f. 31.08.2026*	Supvr.
6	Ms. Tanima Das *up to 20.08.2026*	Ar.

NB: 1) Party may collect necessary information regarding structure of IR & objectives from the Sr- AO/OA(HQ) prior to commencement of audit-

2) Collect the paper clippings, if any-

3) See Special Point Register & Collect List of Outstanding Paras from the concerned section-

4) Party will collect necessary informations regarding Complaint Cases from OAD-HQ and examine the same in details.

5) Report on complaint cases, paper clippings need to be handed over to AAO of the concerned section directly.

6) The party is required to collect the Master File for Risk Analysis from OAD/HQs and submit the same to OAD/HQs on completion of audit after updating Risk Analysis based on CR Module and determining the Risk Score.

7) All the vouchers pertaining to test month must be checked by audit.

8) The party is required to fill all the relevant fields of Top Sheet and Title Sheet. Further, KD marking should be done properly.

9) The respective Sr. AO is required to do the complete field visit in OIOS while leaving the party.

10) All the teams in their desk review should include a point based on available information, probable data analysis on prevailing IT system which is proposed to be taken up during audit.

11) Collect and execute data analysis on data/tables in respect of Core functions, Entitlement(Salary data/ TA etc), DBT (if any) and other relevant data and submit a report on the same with the IR. They may consult with the Data Analytic resource persons assign for the wing(OAD).

12) The team may take up with the unit in advance for Access to CPP portal as instructed by HQ and ensure audit of procurement through the said system.

31/08/2026

Dy. Director (Inspection)

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1- DGA(C) Secretariat

2- Dy. Director (Inspection) Secretariat

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Revised Audit Programme for the 2nd Quarter of 2026-27

OAP-XVIII

Sl- No-	Statement & Item No-	Name of the Unit	Audit from	Audit to	No- of days
		Desk Review with OAD-AB-SAR on 08.07.2026			
1	UC-392	Board of Practical Training, Kolkata, Block-EA, Sec-1, Salt Lake City, Kolkata-700064 ***(Financial Audit, FY 2025-26)***	09-Jul-26	20-Jul-26	8
		Desk Review on 21.07.2026			
		Transit to Asansol on 22.07.2026			
2	UC-493	Dattopant Thengadi, Central Board of Workers' Education, Asansol, Regional Office, 177, G. T. Road, Rambandhu Talab, WB - 713303 ***(FY 2024-26)***	23-Jul-26	05-Aug-26	10
		Transit back to Kolkata on 06.08.2026			
		Desk Review on 17.08.2026			
3	UC-386	Jawahar Navodaya Vidyalaya Bagnan, Howrah, Gangadharpur, Dhulogarh, Near B. Ed College, Howrah, West Bengal - 711302 ***(FY 2021-26)***	18-Aug-26	29-Aug-26	10
		Desk Review with OAD-AB-SAR in presence of the CA and Article Clerk on 31.08.2026			
4	UC-548	Victoria Memorial Hall, Kolkata, 1, Queens Way, West Bengal- 700071 ***(Financial Audit, FY 2025-26)***	02-Sep-26	08-Sep-26	5
		H- Qtr : 03/07, 21/07, 07/08 to 13/08, 17/08, 31/08, 01/09, 09/09		*Holiday: 15/08, 26/08*	

Sl- No-	Name	Designation
1	Shri Bhartendu Vimal	Sr. AO
2	Ms. Ridhi Kumari ***up to 14.08.2026***	AAO
3	Shri Subhasis Chakraborty	AAO
4	Shri Pramod Kumar *w.e.f 17.08.2026 to 29.08.2026 (HQ- 31.08.2026)*	AAO
5	Shri Saikat Paul *w.e.f. 21.07.2026*	Sr. Ar.
6	Shri Dhiraj Kumar ***up to 21.07.2026***	Ar.
7	Shri Dhrubajit Debnath ***w.e.f. 31.08.2026***	CA
8	Shri Debapriyo Adhya ***w.e.f. 31.08.2026***	Article Clerk

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6) The party is required to collect the Master File for Risk Analysis from OAD/HQs and submit the same to OAD/HQs on completion of audit after updating Risk Analysis based on CR Module and determining the Risk Score.

7) All the vouchers pertaining to test month must be checked by audit.

8) The party is required to fill all the relevant fields of Top Sheet and Title Sheet. Further, KD marking should be done properly.

9) The respective Sr. AO is required to do the complete field visit in OIOS while leaving the party.

**10) The field audit team visited Nehru Yuva Kendra, South Kolkata, 391/18 Prince Anwar Shah Road, Kolkata - 700068 on 14.08.2026 to take up the audit. However, the audit could not be initiated due to non-activation of CAG Connect ID of the auditee unit.*

11) Respective CA and Article Clerk (AC) should carry a Valid Proof of Identity (viz. Aadhar, PAN, DL, Voter ID etc.) as the same may be required at the entry gate of CAB for entry.

12) The respective NIC email IDs for the CA and AC will be intimated in due course. All correspondences by the respective CA and AC regarding the audit of the concerned CABs in a particular cluster shall be routed through the said NIC email IDs only.

31/08/2026
Dy. Director (Inspection)

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Revised Audit Programme for the 2nd Quarter of 2026-27					
OAP-XXXIV					
Sl-No-	***Statement & Item No-***	***Name of the Unit***	***Audit from***	***Audit to***	***No- of days***
Desk Review on 10.08.2026					
1	BP/PNB	Punjab National Bank, CPPC Kolkata, United Tower, First Floor,11 Hemant Basu Sarani, Kolkata- 700001 ***(Bank Pension, upto July 2026)***	11-Aug-26	31-Aug-26	15
H- Qtr : 10/08, 01/09			***Holiday: 26/08***		

Sl- No-	***Name***	***Designation***
1	Shri Sheo Nath Prasad	Sr. AO
2	Shri Mithun Das	AAO
3	Smt. Asha Dutta ***up to 21.08.2026, w.e.f. 28.08.2026***	AAO
4	Shri Vikky Jaiswal	Ar.

NB: 1) Party may collect necessary information regarding structure of IR & objectives from the Sr- AO/OA(HQ) prior to commencement of audit-

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7) All the vouchers pertaining to test month must be checked by audit.

8) The party is required to fill all the relevant fields of Top Sheet and Title Sheet. Further, KD marking should be done properly.

9) The respective Sr. AO is required to do the complete field visit in OIOS while leaving the party.

10) The field party is instructed to take up the audit of pension payments disbursed by the Kali Temple Road Branch (Pensioners- 87), Behala Chowrasta Branch (Pensioners- 326), Gangulybagan Branch (Pensioners- 426), Maheshtala Branch (Pensioners- 144) and Rabindra Sarobar Branch (Pensioners- 85) of the PNB, Kolkata.

11) Smt. Asha Dutta, AAO has been deputed to New Delhi for the Verification of KDs at the O/o the DGA (CE), New Delhi in connection with the PA on I-STEM w.e.f. 24.08.2026 to 27.08.2026..

28/08

Dy. Director (Inspection)

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