

**Tour Programme of AMG-III Inspection Party No. I for 3<sup>rd</sup> Qtr. of 2023-24**

AP-39018

S/Shri

1. Aloke Kr. Guha, Sr. AO

3. Ayan Sarkar, AAO(Adhoc)

2. Kamal Kr. Gupta, AAO

4. Uday Patap Pramanik, Sr. Ar.

1.	Canals Division (I&WD), Jalsampad Bhawan (2 <sup>nd</sup> floor), Salt Lake, Sector-I, Kolkata - 700 091, Ph. 2552-3481, Tolly Nalah, S/D, 04/22 to 03/23	05.10.2023 to 17.10.2023(09)
<b>Headquarters duty from 18.10.2023 to 27.10.2023</b>		
2.	Electrical Division (PHE), P-16 India Exchange Place Extn. CIT Annex Buildings, Kolkata- 700 073, upto 03/2023(sub-division to be selected locally, if any)	30.10.2023 to 03.11.2023(05)
3.	Urban Drainage Division(I&WD), Jalsampad Bhawan (4 <sup>th</sup> floor), Salt Lake, Kolkata-91, Ph. 2334-0019, 04/2019 to 03/2023, S/D-II	06.11.2023 to 10.11.2023(05)
<b>Headquarters duty from 13.11.2023 to 16.11.2023 (Monthly meeting will be held on 14.11.2023)</b>		
3.	Urban Drainage Division(I&WD),	17.11.2023 to 24.11.2023 (05)
<b>Transit to Islampore on 27.11.2023</b>		
4.	Teesta Canal Division-I (I&WD), Islampore, North Dinajpur, PIN- 04/2011 to 03/2023, S/D-I	28.11.2023 to 10.12.2023 (09)
5.	North Bengal Division-II(PW/SS), PWD More, Gayaram Buildings, Hill Curt Road, Siliguri, Darjeeling-734 005, 04/2013 to 03/2023, N.B. University S/D	11.12.2023 to 20.12.2023 (08)
<b>Transit to Kolkata on 21.12.2023</b>		
<b>Headquarters Duty from 22.12.2023</b>		
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>➤ <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></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 centers/sub centers/ subdivision other than specified one under any unit without approval of Headquarters.</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>Henceforth the FAPs shall perform their audit duties through OIOS.</i></li> </ul>
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Sd/-

Deputy Accountant General/AMG-III

Attested

  
Sr. Audit Officer/AMG-III(C)



Tour Programme of AMG-III Inspection Party No. II for 3<sup>rd</sup> Qtr. of 2023-24

S/Shri

1. Swapan Kr. Naskar, Sr. AO

2. Annu Dasgupta, AAO

3. Sristedhar Dutta, AAO

4. Aftab Alam Khan, AAO(Adhoc)

1.	Lower Damodar Construction Division (I&WD), Uluberia, Howrah, PIN-711 316 Ph. No. 2661-0211, 02/2021 to 03/2023, S/D-II	05.10.2023 to 17.10.2023(09)
<b>Headquarters duty from 18.10.2023 to 27.10.2023</b>		
<b>Transit to Murshidabad (Jangipur) on 29.10.2023</b>		
2.	Ganga Anti Erosion Division-I (I&WD), Irrigation Colony, Jangipur, Murshidabad, PIN-742 213, 04/2019 to 03/2023, S/D-II	30.10.2023 to 10.11.2023(10)
<b>Transit to Kolkata on 11.11.2023</b>		
<b>Headquarters duty from 13.11.2023 to 16.11.2023 (Monthly meeting will be held on 14.11.2023)</b>		
3.	Joy Nagar Irrigation Division (I&WD), Irrigation Campus, Puratan Bazar (1st floor), Baruipur, Kolkata - 700 144, 04/2022 to 03/2023, Basanti S/D	17.11.2023 to 01.12.2023(09) <i>Jaynagar Irrigation Division</i>
4.	S.E. Wester Circle-III (I&WD), Irrigation colony, P.O. & Dist. Midnapore, PIN-721 101.	04.12.2023 to 06.12.2023(03) <i>S.E. Western Circle-III</i>
5.	Contai Irrigation Division (I&WD), Kumarpur, P.O. Contai, Dist. Midnapore, (East) PIN-721 401, 08/2021 to 03/2023	07.12.2023 to 22.12.2023(12)
<b>Headquarters Duty from 26.12.2023</b>		
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>➤ <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> </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 centers/sub centers/ subdivision other than specified one under any unit without approval of Headquarters.</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>Henceforth the FAPs shall perform their audit duties through OIOS.</i></li> <li>➤ <i>Field party should not be at camp site on 09.12, 10.12, 16.12, 17.12.2023 being Saturday, Sunday..</i></li> </ul>
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Attested



Sr. Audit Officer/AMG-III(C)

Sd/-

Deputy Accountant General/AMG-III



AP-39252

Tour Programme of AMG-III Inspection Party No. III for 3<sup>rd</sup> Qtr. of 2023-24

S/Shri

1. Om Prakash Sinha, Sr. AO

2. Bashisth Kumar, AAO

3. Ram Kumar Pandit, AAO

4. Alope Kumar, Ar,

1.	Diamond Harbour Division(PWD), Diamond Harbour, 24 Parganas(South), PIN-743 331, 04/2022 to 03/2023, Diamond Harbour S/D	05.10.2023 to 17.10.2023(09)
<b>Headquarters duty from 18.10.2023 to 27.10.2023</b>		
<b>Transit to Berhampore on 29.10.2023</b>		
2.	Murshidabad H/W Division-II(PW/Rds), C.R. Das Road, Berhampore, Murshidabad, PIN- 742 101, 04/2022 to 03/2023, Kandi S/D	30.10.2023 to 10.11.2023(10)
<b>Transit to Kolkata on 11.11.2023</b>		
<b>Headquarters duty from 13.11.2023 to 16.11.2023 (Monthly meeting will be held on 14.11.2023)</b>		
3.	Barasat Division (PWD), Chanpadali More, Barasat, 24 Pgs North, PIN-700 124. 04/2022 to 03/2023, Barasat S/D	17.11.2023 to 01.12.2023(09)
<b>Transit to Coochbhear on 03.12.2023</b>		
4.	Coochbehar Division (PWD), P.O. & Dist. Coochbehar, PIN-736 101, Ph.03582-222283, 04/2022 to 03/2023, COB S/D-I,	04.12.2023 to 17.12.2023(10)
5.	Coochbehar Electrical Division(PWD), Sunity Road, Circuit House Campus, P.O. & Dist. Coochbehar, PIN-736 101, 04/2015 to 03/2023, COB Elec/S/D	18.12.2023 to 27.12.2023(07)
<b>Transit to Kolkata on 28.12.2023</b>		
<b>Headquarters Duty from 29.12.2023</b>		
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>➤ <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> </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 centers/sub centers/subdivision other than specified one under any unit without approval of Headquarters.</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>Henceforth the FAPs shall perform their audit duties through OIOS.</i></li> </ul>
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Attested

  
 Sr. Audit Officer/AMG-III(C)

 Sd/-  
 Deputy Accountant General/AMG-III

AP 30255

**Tour Programme of AMG-III Inspection Party No. IV for 3<sup>rd</sup> Qtr. of 2023-24**

S/Shri

1. Ajay Kr Sinha, Sr. AO

2. Tanay Mukherjee, AAO

3. Aftabur Rahaman, AAO

4. Manoj Kumar, AAO(Adhoc)

1.	Nadia Highway Division-II(PW/Rds), City Centre Buildings, Kalyani, Naida, PIN-741 225, Ph. No. 2582-8116, Ranaghat S/D, 04/2022 to 03/2023	05.10.2023 to 17.10.2023(09)
<b>Headquarters duty from 18.10.2023 to 27.10.2023</b>		
<b>Transit to Bankura on 29.10.2023</b>		
2.	Bankura Highway Division(PW/Rds), Nutan Chati, P.O. & Dist. Bankura, PIN-722 101, Ph. 03242-251040, Kangsabati S/D, 04/20 to 03/23	30.10.2023 to 10.11.2023(10)
<b>Transit to Kolkata on 11.11.2023</b>		
<b>Headquarters duty from 13.11.2023 to 16.11.2023 (Monthly meeting will be held on 14.11.2023)</b>		
3.	Hooghly Highway Division-I(PW/Rds), Pipulpati, Vivekananda Road, Hooghly, PIN-712 103, 04/22 to 03/23, Sreerampur S/D	17.11.2023 to 01.12.2023(09)
<b>Transit to Jalpaiguri on 03.12.2023</b>		
4.	Jalpaiguri Highway Division(PW/Rds), P.O. & Dist. Jalpaiguri, PIN-735 101, 04/2022 to 03/2023, Mal H/W	04.12.2023 to 18.12.2023(11)
5.	Northern Electrical Division(PWD), Jalpaiguri, PIN-735 101, Ph. 03561-230258, Jalpaiguri Elect. S/D, 04/2012 to 03/2023	19.12.2023 to 27.12.2023(06)
<b>Transit to Kolkata on 28.12.2023</b>		
<b>Headquarters Duty from 29.12.2023</b>		
Following information need to be incorporated with IR failing of which IR will not be accepted:		
<div style="display: flex; justify-content: space-between;"> <div style="width: 48%;"> <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> </ul> </div> <div style="width: 48%;"> <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 centers/sub centers/subdivision other than specified one under any unit without approval of Headquarters.</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>Henceforth the FAPs shall perform their audit duties through OIOS.</i></li> </ul> </div> </div>		

Attested

Sr. Audit Officer/AMG-III(C)

Sd/-  
Deputy Accountant General/AMG-III



**Tour Programme of AMG-III Inspection Party No. V for 3<sup>rd</sup> Qtr. of 2023-24**

S/Shri

1. Patit Paban Sarkar, Sr. AO

2. Ganesh Ch. Mallik, AAO

3. Anirban Das, AAO

4. Pradip Kumar Kayal, AAO(Adhoc)

1.	South 24 Parganas W/S Division-I (PHE), 33 & 33/1 Chetla Central Road, CIT Super Market, Complex, Kolkata -700 027, 04/2022 to 03/2023, Baruipur S/D	05.10.2023 to 17.10.2023(09)
<b>Headquarters duty from 18.10.2023 to 27.10.2023</b>		
	South 24 Parganas W/S Division-I (PHE),	30.10.2023 to 31.10.2023(02)
2.	Durgapur W/S Division (PHE), Administrative Buildings (2 <sup>nd</sup> floor), EPIP Complex, Durgapur-713 012, 08/2018 to 03/2023	01.11.2023 to 10.11.2023(08)
<b>Headquarters duty from 13.11.2023 to 16.11.2023 (Monthly meeting will be held on 14.11.2023)</b>		
	Durgapur W/S Division (PHE),	17.11.2023 to 22.11.2023(03)
3.	S.E. Mechanical Circle-II (PHE) KIT, Buildings(1st floor), P-16 India Exchange Place, Kolkata- 700 073, 04/2011 to 03/2023	23.11.2023 to 28.11.2023(03)
4.	Midnapore Mechanical Division (PHE), PHE Complex, Kharagpur, Inda, West Midnapore, PIN-721 305, upto 03/2023 (sub-division to be selected locally, if any)	29.11.2023 to 11.12.2023(09)
5.	Purulia Mechanical Division (PHE), PHE Complex, Ranchi Road, Near Jal Tanki, Purulia-723 101, Ph. No. 03252-222662, upto 03/ 2023 (sub-division to be selected locally, if any)	12.12.2023 to 22.12.2023(09)
<b>Transit to Kolkata on 23.12.2023</b>		
<b>Headquarters Duty from 26.12.2023</b>		
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>➤ <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> </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 centers/sub centers/ subdivision other than specified one under any unit without approval of Headquarters.</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>Henceforth the FAPs shall perform their audit duties through OIOS.</i></li> <li>➤ <i>Field party should not be at camp site on 04.11, 05.11, 18.11 to 20.11, 02.12, 03.12., 09.12 &amp; 10.12.2023 being Saturday, Sunday, and State Govt. of holiday.</i></li> </ul>
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Sd/-

Deputy Accountant General/AMG-III

Attested

  
Sr. Audit Officer/AMG-III(C)

AP-39286

# Tour Programme of AMG-III Inspection Party No.VI for 3<sup>rd</sup> Qtr. of 2023-24

S/Shri

1. Kousik Das, Sr.AO

2. Shiv Nandan Yadav, AAO

3. Goutam Mondal, AAO

4. Swaroop Kr. Biswas, Ar.

1.	Nadia Irrigation Division (I&WD), Krishnanagar, Nadia, PIN-742 101, Ranaghat S/D, 04/2019 to 03/2023	05.10.2023 to 17.10.2023(09)
<b>Headquarters duty from 18.10.2023 to 27.10.2023</b>		
2.	Bashirhat Irrigation Division(I&WD), Bashirhat, 24 Parganas (North), PIN-743 411, 02/2021 to 03/2023, Hingalganj S/D	30.10.2023 to 10.11.2023(10)
<b>Headquarters duty from 13.11.2023 to 16.11.2023 (Monthly meeting will be held on 14.11.2023)</b>		
3.	Damodar Canals Division (I&WD), Court Compound, Purba Burdwan, PIN-713 103, 04/2018 to 03/2023, Katwa S/D,	17.11.2023 to 01.12.2023(09) <i>Fit. Damodar Canal Division - 2</i>
<b>Transit to Bankura on 03.12.2023</b>		
4.	Bankura Irrigation Division (I&WD), Nutan Pally, Kenduadihi, Bankura, PIN-722 101, 03/2022 to 03/2023, Bishnupur S/D	04.12.2023 to 13.12.2023(08)
5.	Right Bank Irrigation Division (I&WD), Sonamukhi, Bankura, 04/2009 to 03/2023, Sonamukhi S/D	14.12.2023 to 27.12.2023(09)
<b>Transit to Kolkata on 28.12.2023</b>		
<b>Headquarters Duty from 29.12.2023</b>		
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>➤ <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> </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 centers/sub centers/ subdivision other than specified one under any unit without approval of Headquarters.</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>Henceforth the FAPs shall perform their audit duties through OIOS.</i></li> <li>➤ <i>Field party should not be at camp site on 07.10, 08.10, 14.10, 15.10, 18.11 to 20.11., 25.11 to 27.11, 2023, and 12.12 to 13.12.2023 being Saturday, Sunday. and State Govt. of holiday.</i></li> </ul>
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Sd/-

Deputy Accountant General/AMG-III

Attested

Sr. Audit Officer/AMG-III(C)




**Tour Programme of AMG-III Inspection Party No. VII for 3<sup>rd</sup> Qtr. of 2023-24**

1. Shri 1. Vikash Sahay, Sr. AO 2. Suman Samaddar, AAO	3. Manoj Kr. Das, AAO 4. Goutam Biswas, Ar.
1. Central Kolkata Health Elect. Division(PWD), P-12, CIT Road (1st floor), Kolkata - 700 014, 04/2016 to 03/2023 Cen.Kol Health S/D	05.10.2023 to 17.10.2023(02)
<b>Headquarters duty from 18.10.2023 to 27.10.2023</b>	
2. S.E. Southern Circle, 76, Dr. Deodara Rahaman Road, Lake Gardens, Kolkata-700 033, upto 03/2023	30.10.2023 to 01.11.2023(03)
3. South 24 Parganas Division (PWD), (erstwhile South Suburban Division), 76, Dr. Deodar Rahaman Road, Kolkata-700 033, 24 Pgs(S) S/D, 04/2022 to 03/2023	02.11.2023 to 10.11.2023(07)
<b>Headquarters duty from 13.11.2023 to 16.11.2023 (Monthly meeting will be held on 14.11.2023)</b>	
South 24 Parganas Division (PWD),	17.11.2023 to 24.11.2023(05)
4. Bidhannagar East Division (PWD), Purta Bhawan (Ground floor), Salt Lake, Kolkata-91, S/D-III, 04/2016 to 03/2023	28.11.2023 to 08.12.2023(09)
<b>Transit to Suri on 10.12.2023</b>	
5. Birbhum Division (PWD), Lalkuthipara, Suri, Birbhum-731 101, Ph. No. 03462-255261, Suri S/D, 04/2022 to 03/2023	11.12.2023 to 22.12.2023 (10)
<b>Transit to Kolkata on 23.12.2023</b>	
<b>Headquarters Duty from 26.12.2023</b>	
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

1430/2023

**Revised Tour programme of Special party No. I for audit of World Bank Assisted West Bengal Major Irrigation & Flood Management Project for the year 2022-23.**

Shri Arindam Basu, Sr. AO (w.e.f. 18.09.2023)  
 Shri Chanchal Chakborty AAO (upto 26.09.2023)  
 Shri Sujan Dasgupta, AAO (wef 29.09.2023)  
 Shri Durga Shankar Jaiswal, AAO(Adhoc)  
 Shri Alok Kumar, Auditor

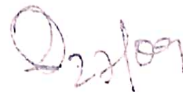
Name of the office to be visited	Date of visit
O/o the C.E.& Project Director State Project Director State Project Management Unit(SPMU), West Bengal Major Irrigation & Flood management Project, I&W Dte., Jalsampad Bhawan(9 <sup>th</sup> floor), Salt Lake, Kolkata- 700 091	13.09.2023 to 26.09.2023(09)
<b>Headquarters duty on 27.09.2023</b>	
O/o the C.E.& PD (SPMU), WBMI&FMP), Salt Lake	29.09.2023 to 03.10.2023(02)

After completion of field audit Programme Shri Jaiswal will resume to his normal duty at Hd. Qtr. I (A/c) w.e.f. 04.10.2023

Further, Shri R. Jash, Sr. AO(Co-ord.) attended the Entry Conference on 13.09.2023.

**The audit teams are requested to study the following documents: (if any)-**

- PFS/SOE comprising of:
  - a. Statement of Sources & Application of funds for the year 2022-23 (Annexure-I)
  - b. Reconciliation of claims to total application of funds for the year 2022-23 (Annexure-II)
  - c. Management Assertion Letter for the year 2022-23
  - d. IFR for the year 2021-22 & 22-23
  - e. Bank Reconciliation Statement.
  - f. Project guidelines, loan agreement (at central and state level)
  - g. Any other document, as deemed fit to certify the SOE/PFS.
- the Audit observation should be linked with digitized KDs

  
 Sr.Audit Officer/AMG-III(C)

**Copy to:**

1. Secy. to AG(Au-II) WB
2. PA to DAG/AMG-III
3. Sr.AO/Admn.II&III
4. Sr. AO/Spl Party No. I
5. AAO/Hd.Qtr.I(A/Cs)
6. AAO(Adhoc)/OIOS



397430/2023

Revised Tour Programme of Special Party No. I for 3<sup>rd</sup> Qtr. of 2023-24 for audit of  
Annual Accounts for the year 2022-23 of Commissioners for Rabindra Setu.

AT- 11023

**Party Members:**

Shri Arindam Basu, Sr. AO (COM)  
Shri Sujan Dasgupta, AAO(COM)  
Shri Arup Sarkar, AAO  
Shri Brojen Naskar, Asstt. Supvr.

Financial Adviser & Chief Accounts Officer, Commissioners for the Rabindra Setu, Syama Prasad Mookherjee Port, Kolkata, 15 Strand Road, Kolkata-700 001.	05.10.2023 to 16.10.2023(08)
Headquarter duty from 17.10.2023	

The Party should collect information on DDO, if any. The charge of DDO should have  
due authentication of the Pr. AG(A&E), W.B., (KD in this regard)

Q22/09  
Sr. Audit Officer/AMG-III(C)

**Copy to:**

1. Secy. to AG(Au-II) WB
2. PA to DAG/AMG-III
3. Sr.AO/Admn.II&III
4. Sr. AO/Spl Party No. I
5. AAO/Hd.Qtr.I(A/Cs)
6. AAO(Adhoc)/OIOS