

3rd Revised Tour Programme of AMG-III Inspection Party No. I for 2nd Qtr. of 2025-26

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Arindam Basu, Sr. AO (Com) w.e.f. 07.08.2025	July 25	05, 06, 12, 13, 19, 20, 26 & 27 (08 Holidays)
2. Shri Manoj Kumar Das, AAO	August 25	02, 03, 09, 10, 15, 16, 17, 23, 24, 30 & 31 (11 Holidays)
3. Shri Ganesh Chandra Mallick, AAO	Sept. 25	05, 06, 07, 13, 14, 20, 21, 26, 27, 28, 29 & 30 (12 Holidays)
4. Shri Kundan Kumar, AAO	Meeting	Monthly meeting on 04.08.2025 (Monday)
5. Shri Swaroop Kumar Biswas, Auditor	--	--

Sl.	Unit	Date of Inspection
	Transit day for moving to Purulia on	06.07.2025 (Sun)
1	Executive Engineer, Purulia Division, (PWD), Address: Ranchi Road, PO. & Dist. Purulia, West Bengal, 723101 Ph. -03252-222371 Period of Audit: - From 04/2022 to 03/2025 Sub-Division to be covered: Purulia S/D	07.07.2025 (Mon) to 21.07.2025 (Mon) (11 days)
	Transit day for moving to Bankura on 22.07.2025 (Tue) and 28.07.2025 (Mon) before office hours	
2	Executive Engineer, Bankura Highway Division, (PW/Rds), Address: PO & Dist- Bankura, Nutan Chati, Pin- 722101 Ph: 03242-251040 Period of Audit: - From 04/2024 to 03/2025 Sub-Division to be covered: Bankura West S/D	22.07.2025 (Tue) to 01.08.2025 (Fri) (09 days)
	Transit day for moving to Kolkata on	02.08.2025 (Sat)
	Headquarters' duty on	04.08.2025 (Mon)
3	Executive Engineer, Barasat Highway Division- I, (PW/Rds), Address: Purta Bhawan (3 rd floor), Saltlake, DF Block, Kol-700091 Ph: 2337-2653 Period of Audit: - From 04/2024 to 03/2025 Sub-Division to be covered: Barasat Bridge S/D	05.08.2025 (Tue) to 19.08.2025 (Tue) (10 days) 15.08.2025 (Fri) (Central & State Govt. Holiday)
	Transit day for moving to Tamluk on 20.08.2025 (Wed), 25.08.2025 (Mon), 01.09.2025 (Mon) and 04.09.2025 (Thu) before office hours	
4	Executive Engineer, Tamluk Highway Division, (PW/Rds), Address: Hospital More, PO- Tamluk, Dist- Purba Midnapore, Pin-721636, Ph: 03228-263379 Period of Audit: - From 04/2024 to 03/2025 Sub-Division to be covered: Tamluk H/W S/D	20.08.2025 (Wed) to 04.09.2025 (Thu) (11 days) 05.09.2025 (Fri) (Central & State Govt. Holiday)
	Headquarters' duty on	03.09.2025 (Wed) State Govt. Holiday
	Transit day for moving to Kolkata on 22.08.2025 (Fri), 29.08.2025 (Fri), 02.09.2025 (Tue) and 04.09.2025 (Thu) after office hours	
	Transit day for moving to Jhargram 08.09.2025 (Mon) & 15.09.2025 (Mon) before office hours	
5	Executive Engineer, Jhargram Division, (PWD), Address: Court Rode New PWD Building, Raghunathpur, Jhargram, Pin- 721507, Ph: 03221-255155 Period of Audit: - From 04/2024 to 03/2025 Sub-Division to be covered: Jhargram S/D	08.09.2025 (Mon) to 19.09.2025 (Fri) (10 days)
	Transit Day for moving to Kolkata on 12.09.2025 (Fri) & 19.09.2025 (Fri) after office hours	

3rd Revised Tour Programme of AMG-III Inspection Party No. I for 2nd Qtr. of 2025-26

Sl.	Unit	Date of Inspection
	Headquarters' duty on	22.09.2025 (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, • Total no. of functional DDOs and auditee units with contact details • 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. | <ul style="list-style-type: none"> • <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> • 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>FAP members (visiting auditee units located at Kolkata and nearby urban agglomerations) shall report to the HQ in case of declaration of additional holiday (s) by the State Govt.</i> |
|---|---|

Attested

Digitally signed by
SUBHRA CHAKRABORTY
Date: 08-08-2025
15:09:03
Sr. Audit Officer/AMG-III(C)

Sd/-
Deputy Accountant General/AMG-III

Copy to:

1. Secy. PAG (Audi-II)
2. PA to DAG/AMG-III
3. Sr. AO/Admn. II&III
4. Sr. AO/AMG-III(HQ-II&III)
5. Persons Concerned
6. OIOS Mapping

2nd Revised Tour Programme of AMG-III Inspection Party No. II for 2nd Qtr. of 2025-26

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Karunakar Sahoo, Sr. AO	July 25	05, 06, 12, 13, 19, 20, 26 & 27 (08 Holidays)
2. Shri Harendra Kumar Nirala, AAO, (up to 25.07.2025)	August 25	02, 03, 09, 10, 15, 16, 17, 23, 24, 30 & 31 (11 Holidays)
3. Shri Anirban Das, AAO (w.e.f. 05.08.2025 to 14.08.2025)	Sept. 25	05, 06, 07, 13, 14, 20, 21, 26, 27, 28, 29 & 30 (12 Holidays)
4. Shri Manoj Kumar, AAO (w.e.f. 11.08.2025)	Meeting	Monthly meeting on 04.08.2025 (Monday)
5. Shri Arijit Das, AAO (w.e.f. 05.08.2025 to 14.08.2025)	--	--
6. Shri Nirmal Pal, Sr. Auditor	--	--

N.B. : Shri Anirban Das, AAO and Shri Arijit Das, AAO will report for HQ duty w.e.f 18.08.25 (Mon).

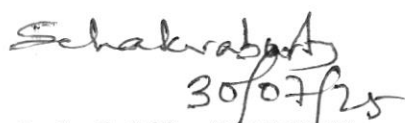
Sl.	Unit	Date of Inspection
1	Executive Engineer, South 24 Pgs. W/S Division - I, (PHED), Address: 33 and 33/1, Moni Sanyal Sarani (Chetla Central Road), CIT Market Complex, 2nd Floor, Kolkata - 700027 Ph: 033-24484209, E-Mail - ee_s24d1@wbphed.gov.in Period of Audit: - 04/2023 to 03/2025 Sub-Division to be covered: Amtala S/D (Low Risk)	07.07.2025 (Mon) to 17.07.2025 (Thu) (09 days)
2	Executive Engineer, Eastern Mechanical Division, (PHED), Address: P-16, India Exchange Place Extension, C.I.T. Annexe Buildings, Kolkata-700073 Ph. No.- 033-22254871, E-Mail - ee_emd@wbphed.gov.in Period of Audit: - From 04/2021 to 03/2025 Sub-Division to be covered: i) S/D-II, EMD (Low Risk) ii) S/D- III, Dhubulia, (Low Risk)	18.07.2025 (Fri) to 01.08.2025 (Fri) (11 days)
	Headquarters' duty on	04.08.2025 (Mon)
Transit day for moving to Jhargram on 05.08.2025 (Tue) & 11.08.2025 (Mon) before office hours		
3	Executive Engineer, Jhargram Mechanical Division, (PHED), Address: Raghunathpur, Jhargram Pin: 721507 E-Mail - ee_jhd_me@wbphed.gov.in Period of Audit: - From 04/2023 to 03/2025 Sub-Division to be covered: May be selected locally	05.08.2025 (Tue) to 14.08.2025 (Thu) (08 days) 15.08.2025 (Fri) (Central & State Govt. Holiday)
Transit Day for moving to Kolkata on 08.08.2025 (Fri) & 14.08.2025 (Thu) after office hours		
Transit day for moving to Midnapore on 18.08.2025 (Mon) & 25.08.2025 (Mon) before office hours		
4	Executive Engineer, Midnapore Division, (PHED), Address: Narampur P.H.E Complex Saratpalli, P.O.- Midnapore, Dist.- Paschim Midnapore, Pin - 721101 Ph: 03222-275243, E-Mail - ee_mid@wbphed.gov.in Period of Audit: - From 04/2022 to 03/2025 Sub-Division to be covered: R.W.S. Midnapore Sub-Division	18.08.2025 (Mon) to 29.08.2025 (Fri) (10 days)
Transit Day for moving to Kolkata on 22.08.2025 (Fri) & 29.08.2025 (Fri) after office hours		
	Transit day for moving to Raiganj on	31.08.2025 (Sun)
5	Executive Engineer, Raiganj Division, (PHED), Address: Raiganj Division Office, P.H.E. Office Complex, P.O.- Karnajore, Raiganj, Pin – 733130 Ph: 03525-251526 E-Mail - ee_rai@wbphed.gov.in Period of Audit: - From 04/2022 to 03/2025 Sub-Division to be covered: RWS, Raiganj S/D	01.09.2025 (Mon) to 12.09.2025 (Fri) (09 days) 05.09.2025 (Fri) (Central & State Govt. Holiday)
	Transit Day for moving to Kolkata on	13.09.2025 (Sat)
Transit day for moving to Burdwan on 15.09.2025 (Mon) & 22.09.2025 (Mon) before office hours		

2nd Revised Tour Programme of AMG-III Inspection Party No. II for 2nd Qtr. of 2025-26

Sl.	Unit	Date of Inspection
6	Executive Engineer, Burdwan Division, (PWD), Address: Aftab Club Compound, Kachari Road, P.O.- Burdwan, Dist.- Purba Bardhaman, Pin-713101 Ph: 0342-2662497, Email: - eepwdburdwandivision@gmail.com Period of Audit: - From 04/2024 to 03/2025 Sub-Division to be covered: Burdwan S/D, PWD	15.09.2025 (Mon) to 24.09.2025 (Wed) (08 days)
Transit day for moving to Kolkata on 19.09.2025 (Fri) & 24.08.2025 (Wed) after office hours		
	Headquarters' duty on	25.09.2025 (Thu)

Following information need to be incorporated with IR failing of which IR will not be accepted:	
• Instances of drawl of funds in order to avoid lapse of budget provision, • Total no. of functional DDOs and auditee units with contact details • 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>	• 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. • <i>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.</i> • 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>FAP members (visiting auditee units located at Kolkata and nearby urban agglomerations) shall report to the HQ in case of declaration of additional holiday (s) by the State Govt.</i>

Attested


 30/07/25
 Sr. Audit Officer/AMG-III(C)

Sd/-
 Deputy Accountant General/AMG-III

Tour Programme of AMG-III Inspection Party No III for 2nd Qtr. of 2025-26

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Nirmalya Pramanik, Sr. AO	July 25	05, 06, 12, 13, 19, 20, 26 & 27 (08 Holidays)
2. Shri Arup Sarkar, AAO	August 25	02, 03, 09, 10, 15, 16, 17, 23, 24, 30 & 31 (11 Holidays)
3. Jb. Aftab Alam Khan, AAO	Sept. 25	05, 06, 07, 13, 14, 20, 21, 26, 27, 28, 29 & 30 (12 Holidays)
4. Shri Goutam Biswas, Sr. Auditor	Meeting	Monthly meeting on 04.08.2025 (Monday)

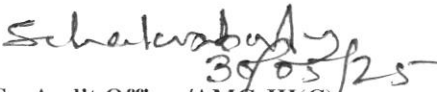
Sl.	Unit	Date of Inspection
1	Executive Engineer, Kolkata North Division, (PWD), (Prev. North Suburban Division) Address: - 166/10, B.T. Road, Dunlop More, Kol-108 Ph.:2510-0301, Email: - exensd@rediffmail.com Period of Audit: - From 04/2023 to 03/2025 Sub-Division to be covered: May be selected locally	07.07.2025 (Mon) to 18.07.2025 (Fri) (10 days)
2	Executive Engineer, Kolkata IT Division, (PWD), Address: Writers' Building, BBD Bagh, Kolkata-700001 Ph: (033)/2254-4921 Email: - eeitpwd@wb.gov.in Period of Audit: - From 04/2023 to 03/2025 Sub-Division to be covered: May be selected locally	21.07.2025 (Mon) to 01.08.2025 (Fri) (10 days)
	Headquarters' duty on	04.08.2025 (Mon)
3	Executive Engineer, Howrah Division, (PWD), Address: Onkar Mall Jetia Road (Near Nabanna), Howrah, Pin- 711101 Ph: 2688-0230 Period of Audit: - From 04/2024 to 03/2025 Sub-Division to be covered: Uluberia S/D	05.08.2025 (Tue) to 14.08.2025 (Thu) (08 days) 15.08.2025 (Fri) (Central & State Govt. Holiday)
	Transit Day for moving to Berhampore on	17.08.2025 (Sun)
4	Superintending Engineer, Central Circle, (PWD), Address: Fouzdari Court, P.O.- Berhampore, Dist- Murshidabad, Pin- 742101 Ph: 03482-252006 Period of Audit: - From 04/2019 to 03/2025	18.08.2025 (Mon) to 22.08.2025 (Fri) (05 days)
5	Executive Engineer, Berhampore Division- II, (PWD), Address: P.O.- Berhampore, Dist- Murshidabad, Pin- 742101 Ph: 03482-250513 Period of Audit: - From 04/2024 to 03/2025 Sub-Division to be covered: Lalbag S/D	25.08.2025 (Mon) to 04.09.2025 (Thu) (09 days)
	Transit Day for moving to Kolkata on	05.09.2025 (Fri) (Central & State Govt. Holiday)
	Transit day for moving to Bankura on	07.09.2025 (Sun)
6	Executive Engineer, Bankura Division, (PWD), Address: P.O.- Kenduadihi, Dist- Bankura, Pin- 722101 Ph: 03242-250361 Period of Audit: - From 04/2024 to 03/2025 Sub-Division to be covered: B.M.C S/D	08.09.2025 (Mon) to 19.09.2025 (Fri) (10 days)
	Transit day for moving to Kolkata on	20.09.2025 (Sat)
	Headquarters' duty on	22.09.2025 (Mon)

Tour Programme of AMG-III Inspection Party No III for 2nd Qtr. of 2025-26

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

- Instances of drawl of funds in order to avoid lapse of budget provision,
- Total no. of functional DDOs and auditee units with contact details
- 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.*
- 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.*
- *FAP members (visiting auditee units located at Kolkata and nearby urban agglomerations) shall report to the HQ in case of declaration of additional holiday (s) by the State Govt.*

Attested


30/05/25
Sr. Audit Officer/AMG-III(C)

Sd/-
Deputy Accountant General/AMG-III

Tour Programme of AMG-III Inspection Party No. IV for 2nd Qtr. of 2025-26

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Tufan adhikary, Sr. AO	July 25	05, 06, 12, 13, 19, 20, 26 & 27 (08 Holidays)
2. Shri Tanay Mukherjee, AAO	August 25	02, 03, 09, 10, 15, 16, 17, 23, 24, 30 & 31 (11 Holidays)
3. Shri Suman Das, AAO	Sept. 25	05, 06, 07, 13, 14, 20, 21, 26, 27, 28, 29 & 30 (12 Holidays)
4. Shri Bireswar Sarkar, Sr. Auditor	Meeting	Monthly meeting on 04.08.2025 (Monday)

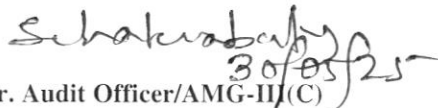
Sl.	Unit	Date of Inspection
1	Executive Engineer, South 24 Parganas, (PWD), Address: 76, Dr. Deodar Rahaman Road, 3rd Floor, Kolkata-700033 Ph: 2422-0365/0366 Period of Audit: - From 04/2024 to 03/2025 Sub-Division to be covered: Canning S/D <i>(Complaint case & PDP pertaining to this unit may be looked into)</i>	07.07.2025 (Mon) to 22.07.2025 (Fri) (10 days)
2	Executive Engineer, Hoogly Highway Division-II, (PW/Rds), Address: Pipulpati, PO & Dist- Hooghly, Pin- 712103 Ph: 2680-2443 Period of Audit: - From 04/2022 to 03/2025 Sub-Division to be covered: Bansberia H.W. S/D-II	21.07.2025 (Mon) to 01.08.2025 (Fri) (10 days)
	Headquarters' duty on	04.08.2025 (Mon)
	Transit Day for moving to Balurghat on	05.08.2025 (Tue)
3	Executive Engineer, Dakshin Dinajpur Division, (PWD), Address: Purta Bhawan, PO- Balurghat, Dist- South Dinajpur, Pin-733101 Ph: 03522-255839 Period of Audit: - From 04/2022 to 03/2025 Sub-Division to be covered: Balurghat S/D-II	06.08.2025 (Wed) to 21.08.2025 (Thu) (11 days) 15.08.2025 (Fri) (Central & State Govt. Holiday)
4	Executive Engineer, Dakshin Dinajpur Highway Division, (PW/Roads), Address: - Composite Office Building of PWD (3 rd Floor), P.O.- Balurghat, Dist.-Dakshin Dinajpur, PIN -733 101, Ph.: - 03522 257897, Email: - eeddhd@gmail.com Period of Audit: - From 04/2022 to 03/2025 Sub-Division to be covered: May be selected locally	22.08.2025 (Fri) to 04.09.2025 (Thu) (10 days)
	Transit Day for moving to Kolkata on	05.09.2025 (Fri) (Central & State Govt. Holiday)
5	Executive Engineer, Barasat Division, (PWD), Address: Chanpadali more P.O-Barasat, Dist-24 Pgs. (North), Kolkata- 700124 Ph: 2552-3436 Period of Audit: - From 04/2024 to 03/2025 Sub-Division to be covered: Basirhat S/D	08.09.2025 (Mon) to 19.09.2025 (Fri) (10 days)
	Headquarters' duty on	22.09.2025 (Mon)

Tour Programme of AMG-III Inspection Party No. IV for 2nd Qtr. of 2025-26

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

- | | |
|---|---|
| <ul style="list-style-type: none">• <i>Complaint case against EE, South 24 Pgs. Division (PWD) may duly be looked into and a report in this regard may be mailed to AMG-III (Co-ord.) section latest by <u>04.08.2025</u> for onward submission to Admn. CC.</i>• Collection/ updation of data pertaining to the unit mentioned against <i>sl. no. 1</i> above may be done by the Field Audit Party for further processing of a PDP regarding "Irregularities expenditure on execution of work beyond scope of ₹ 440.42 lakh" from the IR of 2021-22. A report in this regard may be provided to AMG – III (Co-ordination) Section latest by <u>04.08.2025</u> for onward transmission to Report/ Civil Section• Instances of drawl of funds in order to avoid lapse of budget provision,• Total no. of functional DDOs and auditee units with contact details• 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. | <ul style="list-style-type: none">• <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>• 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>FAP members (visiting auditee units located at Kolkata and nearby urban agglomerations) shall report to the HQ in case of declaration of additional holiday (s) by the State Govt.</i> |
|---|---|

Attested


Sr. Audit Officer/AMG-III(C)

Sd/-
Deputy Accountant General/AMG-III

3rd Revised Tour Programme of AMG-III Inspection Party No. V for 2nd Qtr. of 2025-26

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Durgesh Shankar Shukla, Sr. AO	July 25	05, 06, 12, 13, 19, 20, 26 & 27 (08 Holidays)
2. Shri Vikas Kumar, AAO	August 25	02, 03, 09, 10, 15, 16, 17, 23, 24, 30 & 31 (11 Holidays)
3. Shri Subodh Kumar, AAO	Sept. 25	05, 06, 07, 13, 14, 20, 21, 26, 27, 28, 29 & 30 (12 Holidays)
4. Shri Rathindra Nath Biswas, Asst. Supvr.	Meeting	Monthly meeting on 04.08.2025 (Monday)

Sl.	Unit	Date of Inspection
1	Executive Engineer, City Division, (PWD), Address: Writers Buildings (2nd Floor), Block- I, Kolkata-700001 Ph: 2214-4053 Period of Audit: - From 04/2023 to 03/2025 Sub-Division to be covered: Lalbazar S/D	07.07.2025 (Mon) to 18.07.2025 (Fri) (10 days)
	Transit Day for moving to Jalpaiguri on	20.07.2025 (Sun)
2	Executive Engineer, Jalpaiguri Highway Division, (PW/Rds), Address: - Nayabasti, Jalpaiguri, Dist- Jalpaiguri, PIN:735101 Phone No: - (03561) 230263, e-mail: jalpaiguri.highway@yahoo.com Period of Audit: - From 04/2024 to 03/2025 Sub-Division to be covered: Jalpaiguri H/W S/D	21.07.2025 (Mon) to 04.08.2025 (Mon) (11 days)
	Transit Day for moving to Siliguri on 04.08.2025 (Mon) after office hours or 05.08.2025 (Tue) before office hours	
3	Executive Engineer, Darjeeling Elec. Division, (PWD), Address: P.W.D. Complex, Near Mahananda Bridge, Hilcart Road, PO- Siliguri, Dist-Darjeeling, Pin- 734101 Ph: 0353-2434002 Period of Audit: - From 04/2019 to 03/2025 Sub-Division to be covered: Malbazar S/D	05.08.2025 (Tue) to 20.08.2025 (Wed) (11 days) 15.08.2025 (Fri) (Central & State Govt. Holiday)
	Transit day for moving to Kolkata on	21.08.2025 (Thu)
	Headquarters' duty on	22.08.2025 (Fri)
4	Executive Engineer, South 24 Parganas Mechanical Division, (PHED), Address: 33 and 33/1, Moni Sanyal Sarani (Chetla Central Road), CIT Market Complex, 2nd Floor, Kolkata - 700027 Ph: 033-24399273 E-Mail - ee_s24me@wbphed.gov.in Period of Audit: - From 04/2022 to 03/2025 Sub-Division to be covered: May be selected locally	25.08.2025 (Mon) to 04.09.2025 (Thu) (08 days) 05.09.2025 (Fri) (Central & State Govt. Holiday)
	Headquarters' duty on	03.09.2025 (Wed) State Govt. Holiday
	Transit day for moving to Jhargram on 08.09.2025 (Mon) & 15.09.2025 (Mon) before office hours	
5	Executive Engineer, Jhargram Highway Division, (PW/Rds), Address: Ghoradhara, P.O. & Dist- Jhargram, Pin-721507 Ph: 03222-256306 Period of Audit: - From 04/2024 to 03/2025 Sub-Division to be covered: Jhargram S/D	08.09.2025 (Mon) to 19.09.2025 (Fri) (10 days)
	Transit day for moving to Kolkata on 12.09.2025 (Fri) & 19.09.2025 (Fri) after office hours	
	Headquarters' duty on	22.09.2025 (Mon)

3rd Revised Tour Programme of AMG-III Inspection Party No. V for 2nd Qtr. of 2025-26

Following information need to be incorporated with IR failing of which IR will not be accepted:	
• Instances of drawl of funds in order to avoid lapse of budget provision, • Total no. of functional DDOs and auditee units with contact details • 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>	• 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>FAP members (visiting auditee units located at Kolkata and nearby urban agglomerations) shall report to the HQ in case of declaration of additional holiday (s) by the State Govt.</i>

Attested

Digitally signed by
SUBHRA CHAKRABORTY
Date: 06-08-2025
17:27:23
Sr. Audit Officer/AMG-III(C)

Sd/-
Deputy Accountant General/AMG-III

Tour Programme of AMG-III Inspection Party No. VI for 2nd Qtr. of 2025-26

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Vikas Sahay, Sr. AO	July 25	05, 06, 12, 13, 19, 20, 26 & 27 (08 Holidays)
2. Shri Ram Kumar Pandit, AAO	August 25	02, 03, 09, 10, 15, 16, 17, 23, 24, 30 & 31 (11 Holidays)
3. Jb. Rizwan Ahmed, AAO	Sept. 25	05, 06, 07, 13, 14, 20, 21, 26, 27, 28, 29 & 30 (12 Holidays)
4. Shri S. N. Paramanya, Asst. Supvr.	Meeting	Monthly meeting on 04.08.2025 (Monday)

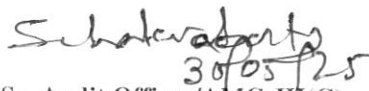
Sl.	Unit	Date of Inspection
Transit day for moving to Midnapore on 07.07.2025 (Mon), 14.07.2025 (Mon), 21.07.2025 (Mon) & 28.07.2025 (Mon) before office hours		
1	Executive Engineer, Midnapore Division, PWSS, Address: South End Dak Bungalow Road, Narampur, P.O. & District- Midnapore (West). PIN-721648 Ph.: 03222-275060, Email: - eempdsspwd@gmail.com Period of Audit: - From 04/2022 to 03/2025 Sub-Division to be covered: Midnapur Sub-Division-I	07.07.2025 (Mon) to 16.07.2025 (Wed) (08 days)
2	Executive Engineer, Midnapore Highway Division-I, (PW/Rds), Address: Saheed Mangal Pandey Sarani, Midnapore Town, P.O. & Dist- Midnapore (West), Pin- 721101 Ph: 03222-275365 Period of Audit: - From 04/2024 to 03/2025 Sub-Division to be covered: Keleghai Bridge S/D	17.07.2025 (Thu) to 01.08.2025 (Fri) (12 days)
Transit day for moving to Kolkata on 11.07.2025 (Fri), 18.07.2025 (Fri), 25.07.2025 (Fri) & 01.08.2025 (Fri) after office hours		
	Headquarters' duty on	04.08.2025 (Mon)
3	Executive Engineer, Kolkata North Health Electrical Division, (PWD), Address: KIT Annex Building (4 th Floor), India Exchange Place Extension, Kolkata-700073 Ph: 033/2225-0074, Email: - eeInkhedpwd@wb.gov.in, Period of Audit: - From 04/2023 to 03/2025 Sub-Division to be covered: KMC Electrical Sub-Division	05.08.2025 (Tue) to 14.08.2025 (Thu) (08 days) 15.08.2025 (Fri) (Central & State Govt. Holiday)
	Transit Day for moving to Raiganj on	17.08.2025 (Sun)
4	Executive Engineer, Uttar Dinajpur Division, PWD, Address: - Dr. B.C. Roy Sarani, Raiganj, Dist.- Uttar Dinajpur, PIN-733134 Ph: 03523-243493, Email: eepwdudd2018@gmail.com Period of Audit: - From 04/2022 to 03/2025 Sub-Division to be covered: Raiganj S/D-II	18.08.2025 (Mon) to 29.08.2025 (Fri) (10 days)
	Transit day for moving to Kolkata on	30.08.2025(Sat)
	Headquarter Duty on	01.09.2025(Mon) to 04.09.2025(Thu) 05.09.2025 (Fri) (Central & State Govt. Holiday)
	Transit day for moving to Alipurduar	07.09.2025 (Sun)

Tour Programme of AMG-III Inspection Party No. VI for 2nd Qtr. of 2025-26

Sl.	Unit	Date of Inspection
5	Executive Engineer, Alipurduar Highway Division, (PW/Rds), Address: Manna Dey Street, College Halt, Alipurduar-736122(WB) Ph: 03564-257090, Email: - alipurduar.highway@gmail.com Period of Audit: - From 04/2023 to 03/2025 Sub-Division to be covered: Alipurduar H/W S/D <i>(Complaint case to this unit may be looked into)</i>	08.09.2025 (Mon) to 23.09.2025 (Tue) (12 days)
	Transit day for moving to Kolkata on	24.09.2025 (Wed)
	Headquarters' duty on	25.09.2025 (Thu)

Following information need to be incorporated with IR failing of which IR will not be accepted:	
<i>Complaint case against EE, Alipurduar Highway Division, (PW/Rds), may duly be looked into and a report in this regard may be mailed to AMG-III (Co-ord.) section latest by 03.10.2025 for onward submission to Admn. CC.</i> - Instances of drawl of funds in order to avoid lapse of budget provision, - Total no. of functional DDOs and auditee units with contact details - 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>	- 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>FAP members (visiting auditee units located at Kolkata and nearby urban agglomerations) shall report to the HQ in case of declaration of additional holiday (s) by the State Govt.</i>

Attested


 30/05/25
 Sr. Audit Officer/AMG-III(C)

Sd/-
 Deputy Accountant General/AMG-III

2nd Revised Tour Programme of AMG-III Inspection Party No. VII for 2nd Qtr. of 2025-26

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Jitendra Kumar, Sr. AO	July 25	05, 06, 12, 13, 19, 20, 26 & 27 (08 Holidays)
2. Jb. Aftabur Rahaman, AAO (w.e.f. 05.08.25 to 19.08.25 for the unit mentioned against sl. no. 4)	August 25	02, 03, 09, 10, 15, 16, 17, 23, 24, 30 & 31 (11 Holidays)
3. Shri Joydeb Ghosh, AAO	Sept. 25	05, 06, 07, 13, 14, 20, 21, 26, 27, 28, 29 & 30 (12 Holidays)
4. Shri Siddhartha Sankar Biswas, AAO	Meeting	Monthly meeting on 04.08.2025 (Monday)
5. Shri Kamala Kanta Bar, Supvr. (w.e.f. 09.08.25 to 24.09.25)	--	--
6. Shri Rakesh Kumar Raushan, Sr. Ar. (w.e.f. 07.07.25 to 01.08.25)	--	--

N. B.: Jb. Aftabur Rahaman, AAO shall report for HQ duty w.e.f. 20.08.25 (Wed), Shri Rakesh Kumar Raushan, Sr. Ar shall report for HQ duty w.e.f. 04.08.25 (Mon)

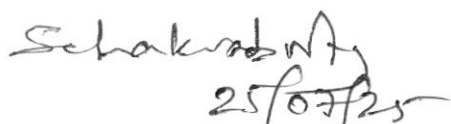
Sl.	Unit	Date of Inspection
1	Secretary, Folk & Tribal Culture Centre (I&CA), Address: Lokogram, Nitainagar, Chhit Kalikapur (near EM Bypass/Metro Cash & Carry), P.O.- Purva Jadavpur, Kol-700099, Ph. 2423-7116/ 7438, Email: secretaryftcc@gmail.com Period of Audit: - From 04/2023 to 03/2025	07.07.2025 (Mon) to 15.07.2025 (Tue) (07 days)
2	Secretary, Paschimbanga Bangla Academy, (I&CA), Address: 1/1, A. J. C. Bose Road, Kolkata- 700020 Ph: (033) 2223-9978 Email: - bakademi2010@gmail.com Period of Audit: - From 04/2023 to 03/2025	16.07.2025 (Wed) to 23.07.2025 (Wed) (06 days)
3	CEO, Minerva Natya Sanskriti Charcha Kendra, (I&CA), Address: 6, Utpal Dutta Sarani, Kolkata – 700006 Ph: 2555-0910 / 0009 Email: minervarepertorytheatre@gmail.com Period of Audit: - From 04/2021 to 03/2025	24.07.2025 (Thu) to 01.08.2025 (Fri) (07 days)
	Headquarters' duty on	04.08.2025 (Mon)
Transit day for moving to Bolpur on 05.08.2025 (Tue), 11.08.2025 (Mon) & 18.08.2025 (Mon) before office hours		
4	Executive Engineer, Bolpur (A-I) I & P Division, (WRIDD), Address: 3rd Floor, Netaji Market Complex, Pravat Sarani, P.O-Santiniketan, Dist- Birbhum, PIN-731204. Ph: 03463-252679 Email: eeipbolpur@gmail.com Period of Audit: - Up to 03/2025 Sub-Divisions to be covered: i) Bolpur S/D, ii) Berhampore (A-I) T.P S/D iii)Suri S/D	05.08.2025 (Mon) to 19.08.2025 (Tue) (10 days) 15.08.2025 (Fri) (Central & State Govt. Holiday)
Transit Day for moving to Kolkata on 08.08.2025 (Fri) & 14.08.2025 (Thu) after office hours		
Transit Day for moving to Suri on 19.08.2025 (Tue) after office hours or 20.08.2025 (Wed) before office hours		
5	Executive Engineer, Suri (A-M) Division, (WRIDD), Address: Administrative Building, P O -Barabagan, P S - Suri, Dist.- Birbhum, Pin-731103 Ph: 3462-255533, Email: - eeamsuri.birbhum@gmail.com Period of Audit: - Up to 03/2025 Sub-Division to be covered: 1. Suri (A-M) S/D 2. Rampurhat (A-M) S/D	20.08.2025 (Wed) to 29.08.2025 (Fri) (08 days) 05.09.2025 (Fri) (Central & State Govt. Holiday)
	Transit Day for moving to Kolkata on	30.08.2025 (Sat)
	Transit Day for moving to Jalpaiguri on	31.08.2025 (Sun)

2nd Revised Tour Programme of AMG-III Inspection Party No. VII for 2nd Qtr. of 2025-26

Sl.	Unit	Date of Inspection
6	Executive Engineer, DPMU, Jalpaiguri, (WRIDD), Address: Administrative Building, Room No 11, 2 nd Floor, Rajbari Para, P.O. & Dist.- Jalpaiguri, PIN-735101 Ph: 9434169031, Email: - jal.dpmu.wbadmip@gmail.com Period of Audit: - Up to 03/2025	01.09.2025 (Mon) to 09.09.2025 (Tue) (06 days)
7	Executive Engineer, Jalpaiguri (A-I) Division, (WRIDD), Address: Administrative Building, 1 st Floor, Room No-8, Rajbari Para, P.O. & Dist.- Jalpaiguri, PIN-735101 Ph.:03561-230468, Email- eejalaiwrdd@gmail.com Period of Audit: - Up to 03/2025 Sub-Divisions to be covered: 1. Jalpaiguri S/D, 2. Alipurduar S/D 3.Siliguri S/D	10.09.2025 (Wed) to 23.09.2025 (Tue) (10 days)
	Transit Day for moving to Kolkata on	24.09.2025 (Wed)
	Headquarters' duty on	25.09.2025 (Thu)

Following information need to be incorporated with IR failing of which IR will not be accepted:	
• Instances of drawl of funds in order to avoid lapse of budget provision, • Total no. of functional DDOs and auditee units with contact details • 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>	○ 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. • FAP members (visiting auditee units located at Kolkata and nearby urban agglomerations) shall report to the HQ in case of declaration of additional holiday (s) by the State Govt.

Attested


 25/07/25
 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 2025-26

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Rajeev Ranjan Akant, Sr. AO	July 25	05, 06, 12, 13, 19, 20, 26 & 27 (08 Holidays)
2. Shri Pallab Bandyopadhyay, AAO	August 25	02, 03, 09, 10, 15, 16, 17, 23, 24, 30 & 31 (11 Holidays)
3. Shri Surya Prasad Dey, AAO	Sept. 25	05, 06, 07, 13, 14, 20, 21, 26, 27, 28, 29 & 30 (12 Holidays)
4. Shri Brojen Naskar, Asst. Supvr.	Meeting	Monthly meeting on 04.08.2025 (Monday)

Sl.	Unit	Date of Inspection
1	Executive Engineer, Howrah Division (PHED), 43 Netaji Subhas Road. Susama Manson. 4th Floor, Kali Babur Bazar, Dist.- Howrah Pin - 711101 Ph. No.- 033-26370402, E-Mail - ee_how@wbphed.gov.in Period of Audit: - 04/2022 to 03/2025 Sub-Division to be covered: R.W.S., Howrah S/D	07.07.2025 (Mon) to 18.07.2025 (Fri) (10 days)
Transit day for moving to Tamluk on 21.07.2025 (Mon) and 28.07.2025 (Mon) before office hours		
2	Executive Engineer, Tamluk Division, (PHED), Address: P.H.E. Complex (1st floor) Parbatipur, P.O: - Tamluk, Dist.- Purba Midnapore, Pin – 721636 Ph. No.- 03228-266119, E-Mail - ee_tmlk@wbphed.gov.in Period of Audit: - From 04/2021 to 03/2025 Sub-Division to be covered: Tamluk R.W.S. S/D	21.07.2025 (Mon) to 01.08.2025 (Fri) (10 days)
Transit day for moving to Kolkata on 25.07.2025 (Fri) and 01.08.2025 (Fri) after office hours		
	Headquarters' duty on	04.08.2025 (Mon)
Transit day for moving to Asansol on 05.08.2025 (Tue) and 12.08.2025 (Mon) before office hours		
3	Executive Engineer, Asansol Mechanical Division, (PHED), Address: Janasasthya Karigori Bhavan, Sen-Raleigh Road, P.O.-Ramkrishna Mission, Dist.- Paschim Bardhaman, Pin - 713304 Ph: 0341-2250096, E-Mail - ee_asn_me@wbphed.gov.in Period of Audit: - up to 03/2025 Sub-Division to be covered: May be selected locally	05.08.2025 (Tue) to 14.08.2025 (Thu) (08 days) 15.08.2025 (Fri) (Central & State Govt. Holiday)
Transit day for moving to Kolkata on 08.08.2025 (Fri) and 14.08.2025 (Thu) after office hours		
4	Executive Engineer, Alipore Division, (PHED), Address: 45, Ganesh Chandra Avenue, 5th Flood, Kolkata -700013 Ph: 2236-1370/5489, E-Mail - ee_ali@wbphed.gov.in Period of Audit: - From 04/2022 to 03/2025 Sub-Division to be covered: Alipur R.W.S. S/D	18.08.2025 (Mon) to 29.08.2025 (Fri) (10 days)
Transit day for moving to Alipurduar on		31.08.2025 (Sun)
5	Executive Engineer, Alipurduar Division, (PHED), Address: Thana more (Near Police Stn.) Alipurduar, Alipurduar-736122 Ph: 03564-295091, E-Mail - ee_ald@wbphed.gov.in Period of Audit: - From 04/2022 to 03/2025 Sub-Division to be covered: Alipurduar R.W.S S/D	01.09.2025 (Mon) to 12.09.2025 (Fri) (09 days) 05.09.2025 (Fri) (Central & State Govt. Holiday)
Transit day for moving to Kolkata on		13.09.2025 (Sat)
6	Chief Engineer, (Civil), Surface Water Sanitation Mission (JJM), (PHED), Address: Project Management Unit, West Bengal Drinking Water Sector Improvement Project, Janaswasthya Karigari Bhawan, (NIJALAYA), 6 th Floor, Room No-608, CN-8, Street No-18, CN Block, Sector-V, Saltlake, Kolkata-700091 Period of Audit: - up to 03/2025 Email: - ce.pmu.adb@wbphed.gov.in	15.09.2025 (Mon) to 24.09.2025 (Wed) (08 days)

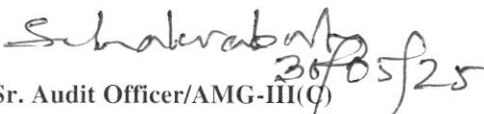
Tour Programme of AMG-III Inspection Party No. VIII for 2nd Qtr. of 2025-26

Sl.	Unit	Date of Inspection
	Headquarters' duty on	25.09.2025 (Thu)

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, Total no. of functional DDOs and auditee units with contact details 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 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>FAP members (visiting auditee units located at Kolkata and nearby urban agglomerations) shall report to the HQ in case of declaration of additional holiday (s) by the State Govt.</i> |
|---|---|

Attested


 Sr. Audit Officer/AMG-III(C)

Sd/-
 Deputy Accountant General/AMG-III

Tour Programme of AMG-III Inspection Party No. IX for 2nd Qtr. of 2025-26

Party members:	Month/ Event	List of Sat & Sun/ Holidays / Events
1. Shri Albert T. Munsong, Sr. AO	July 25	05, 06, 12, 13, 19, 20, 26 & 27 (08 Holidays)
2. Shri Manabendra Nath Goswami, AAO	August 25	02, 03, 09, 10, 15, 16, 17, 23, 24, 30 & 31 (11 Holidays)
3. Shri Srestidhar Dutta, AAO	Sept. 25	05, 06, 07, 13, 14, 20, 21, 26, 27, 28, 29 & 30 (12 Holidays)
4. Shri Ankit Bhattacharya, Sr. Auditor	Meeting	Monthly meeting on 04.08.2025 (Monday)

Sl.	Unit	Date of Inspection
	Transit day for moving to Rampurhat on	06.07.2025 (Sun)
1	Sub-Divisional Information & Cultural Officer, Rampurhat, (I&CA), Address: Samaj Bhavan, Sitaram Rice Mill Road, P.O.- Rampurhat, District - Birbhum, Pin-731224., Ph: 03461-25509, Email: - sdicorampurhat13@gmail.com Period of Audit: - Up to 03/2025	07.07.2025 (Mon) to 17.07.2025 (Thu) (09 days)
	Transit day for moving to Berhampore on 17.07.2025 (Thu) after office hours or 18.07.2025 (Fri) before office hours	
2	Executive Engineer, Berhampore-II (A-M) Division, (WRIDD), Address: Agri. Engineering Building, 2nd Floor, Swaranamoyee, P.O- Berhampore, Dist-Murshidabad, PIN- 742101 Ph: 03482-253264, Email: - ee.ber2am@gmail.com Period of Audit: - up to 03/2025 Sub-Division to be covered: 1. Beldanga S/D, 2. Domkol S/D, 3. Kandi S/D	18.07.2025 (Mon) to 01.08.2025 (Fri) (11 days)
	Transit Day for moving to Kolkata on	02.08.2025 (Sat)
	Headquarters' duty on	04.08.2025 (Mon)
	Transit day for moving to Midnapore on 05.08.2025 (Tue), 11.08.2025 (Mon) & 18.08.2025 (Mon) before office hours	
3	Executive Engineer, Midnapore (A-M) Division, (WRIDD), Address: Dakbanglow Road, R/2 Sarat Palli, P.O.- Midnapore, Dist- Paschim Midnapur, Pin- 721101 Ph: 03222-255912, Email: eeammid@gmail.com Period of Audit: - From 01/2022 to 03/2025 Sub-Division to be covered: Asstt. Engineer, Jhargram S/D-I Sub-Division (<i>Low Risk</i>) Asstt. Engineer, Jhargram S/D-II Sub-Division (<i>Low Risk</i>) Asstt. Engineer, Midnapore Workshop S/D Sub-Division (<i>Low Risk</i>) Asstt. Engineer, Midnapore Sadar S/D Sub-Division (<i>Low Risk</i>) Asstt. Engineer, Kharagpur S/D Sub-Division (<i>Low Risk</i>)	05.08.2025 (Tue) to 20.08.2025 (Wed) (11 days) 15.08.2025 (Fri) (Central & State Govt. Holiday)
	Transit day for moving to Kolkata on 08.08.2025 (Fri), 14.08.2025 (Thu) & 20.08.2025 (Wed) after office hours	
4	Secretary, Shishu Kishore Academy, (I&CA), Address: Rabindra Sadan, 2nd floor, Herasim Lebed of Sarani, Kolkata- 700071 Ph: (033)2223-6210/6211, Email: - skakademi@gmail.com Period of Audit: - From 04/2023 to 03/2025	21.08.2025 (Thu) to 01.09.2025 (Mon) (08 days)
5	Secretary, West Bengal Heritage Commission, (I&CA), Address: 1, Satyen Roy Road, Behala, Kolkata – 700 034, Ph: - 033-24450083, Email: - pbheritage@gmail.com Period of Audit: - From 04/2023 to 03/2025	02.09.2025 (Tue) to 12.09.2025 (Fri) (08 days) 05.09.2025 (Fri) (Central & State Govt. Holiday)

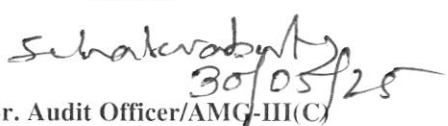
Tour Programme of AMG-III Inspection Party No. IX for 2nd Qtr. of 2025-26

Sl.	Unit	Date of Inspection
6	Centre for Archaeological Studies & Training, Eastern India, (I&CA), Address: 1, Satyen Roy Road, Behala, Kolkata – 700034 Ph: 033- 23960145, e-mail:castei5n@gmail.com Period of Audit: - From 04/2023 to 03/2025	15.09.2025 (Mon) to 23.09.2025 (Tue) (07 days)
	Headquarters' duty on	24.09.2025 (Wed)

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, • Total no. of functional DDOs and auditee units with contact details • 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 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


 30/05/25
 Sr. Audit Officer/AMG-III(C)

Sd/-

Deputy Accountant General/AMG-III

Tour Programme of Special Party No II of 2nd Qtr. of 2025-26 for Compliance Audit of O/o the Managing Director, West Bengal Tourism Development Corporation Limited for the period from 04/2022 to 03/2025

Party Members:

1. Shri Debashis Iyer, Sr. AO (Com)
2. Shri Abhinav Mishra, AAO (Com)
3. Shri HIRAK KUMAR RUDRA, Asst. Supvr.
4. Shri Rakesh Kumar Raushan, Sr. Auditor

Sl.	Name of the office to be inspected	Period of Audit
1.	The Managing Director, West Bengal Tourism Development Corporation Limited, (DDO Code: CACTRA702) Udayachal Tourist Lodge, DG Block (1st floor), Sec - II, Salt Lake City, Kolkata-700091 Phone: 033 2358 5189 E-mail: mdwbtdc@gmail.com, visitwestbengal@yahoo.co.in, dgmrbtdc@gmail.com	26.08.2025 (Tue) to 04.09.2025 (Thu) (07 working days)
	Headquarters Duty on	03.09.2025 (Wed) {State Govt. Holiday}

Headquarters Duty on 08.09.2025 (Mon) onwards

Following information need to be incorporated with IR failing of which IR will not be accepted:	
- Instances of drawl of funds in order to avoid lapse of budget provision, - Total no. of functional DDOs and auditee units with contact details - 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.	- 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. - FAP members (visiting auditee units located at Kolkata and nearby urban agglomerations) shall report to the HQ in case of declaration of additional holiday (s) by the State Govt.

Attested

Digitally signed by
SUBHRA CHAKRABORTY
Date: 21-08-2025
16:15:31
Sr. Audit Officer/AMG-III(C)

Sd/-
Deputy Accountant General/AMG-III

Copy to:

1. Secy to PAG
2. PA to DAG/AMG-III
3. Sr. AO AMG-III/HQ-III
4. Persons concerned
5. OIOS Mapping

Revised Tour Programme of PA Team –I (Flood Management)

in connection with PA on Activities of Irrigation & Waterways Department in Flood Management Sector during 2020-21 to 2024-25

Party Members	Month	List of Sat & Sun/ Holidays/ Events during the month
Shri Ajay Kumar Sinha, Sr. AO*	April 2025	26, 27 (02 Holidays)
Shri Atanu Dasgupta, AAO	May 2025	01, 03, 04, 09, 10, 11, 12, 17, 18, 24, 25, 31 (12 Holidays)
Shri Abhijit Majumder, AAO	June 2025	01, 06, 07, 08, 14, 15, 21, 22, 27, 28, 29 (11 Holidays)
Shri Ayan Sarkar, AAO	July 2025	05, 06, 12, 13, 19, 20, 26, 27 (08 Holidays)
	August 2025	02, 03, 09, 10, 15, 16, 17, 23, 24, 30, 31 (11 Holidays)
	September 2025	05, 06, 07, 13, 14, 20, 21 (07 Holidays)

**Shri Ajay Kumar Sinha, Sr. AO has been permitted to move on return transit to Kolkata on 29.06.2025 (Sun) followed by Headquarter Duty w.e.f. 30.06.2025 (Mon) till completion of the CAG visit. Again, he is permitted to move on transit to Raghunathganj on 08.07.2025 (Tue).*

Sl No	Name of Division with address to be visited	Dates of inspection
1.	O/o the EE, Howrah Irrigation Division , Onkarmal Jetia Road, P.O.- Botanical Garden, P.S.- Shibpur, Dist.- Howrah, PIN- 711 103	28.04.25 (Mon) to 16.05.25 (Fri) (12 working days)
Headquarters duty on 01.05.25 (Thu) & 09.05.25 (Fri) due to State Govt. holidays		
2.	O/o the EE, East Midnapore Division , Tamluk, Dist. -Purba Midnapore, PIN-721 636	19.05.25 (Mon) To 03.06.25 (Tue) (12 working days)
3.	O/o the Chief Engineer & Project Director, State Project Management Unit (WBMIFMP), I&W Dte. , Jalsampad Bhavan, Salt Lake, Kolkata- 700 091	04.06.25 (Wed) to 05.06.25 (Thu) (02 working days)
Headquarters duty on 06.06.25 (Fri) due to State Govt. holidays		
Transit to Malda on 08.06.25 (Sun)		
4.	O/o the EE, Malda Irrigation Division , Green Park, Malda, PIN- 732 103	09.06.25 (Mon) to 24.06.25 (Tue) (12 working days)
Transit to Raghunathganj on 24.06.25 (Tue) after office hour or on 25.06.25 (Wed) before office hour		
5.	O/o the EE, Ganga Anti-Erosion Division-I , Raghunathganj, Murshidabad, PIN- 742 227	25.06.25 (Wed) to 10.07.25 (Thu) (11 working days) 27.06.2025 (Fri) Central & State Govt. Holiday
Transit to Berhampore on 10.07.25 (Thu) after office hour or on 11.07.25 (Fri) before office hour		
6.	O/o the EE, Berhampore Irrigation Division , Gorabazar, Berhampore, Murshidabad, PIN- 742 101	11.07.25 (Fri) to 25.07.25 (Fri) (11 working days)

Sl No	Name of Division with address to be visited	Dates of inspection
Transit to Kolkata on 26.07.25 (Sat)		
7.	O/o the EE, Metropolitan Electrical Division , Jalasampad Bhavan, Salt Lake, Kolkata-700 091	28.07.2025 (Mon) to 05.08.2025 (Tue) (07 working days)
8.	O/o the Additional Chief Secretary, I&WD Dte. GoWB , 1st Floor, Jalasampad Bhawan, Bidhannagar, Kolkata-700091	06.08.2025 (Wed) to 08.08.2025 (Fri) (03 working days)
9.	O/o the EE, Lower Damodar Construction Division , Fuleswar, Uluberia, Howrah- 711 316	11.08.2025 (Mon) to 22.08.2025 (Fri) (09 working days) 15.08.2025 (Fri) Central & State Govt. Holiday
Transit to Balurghat 24.08.2025 (Sun)		
10.	O/o the EE, South Dinajpur Irrigation Division , P.O.- Beltalapark, Balurghat, Dist: South Dinajpur, PIN - 733 103	25.08.2025 (Mon) to 09.09.2025 (Tue) (11 working days) 05.09.2025 (Fri) Central & State Govt. Holiday
Transit to Kolkata on 10.09.2025 (Wed)		
11.	O/o the EE, Basirhat Irrigation Division , Dhaltitha, P.O.- Basirhat, Dist.- North 24 Parganas, PIN-743 411	11.09.2025 (Thu) to 25.09.2025 (Thu) (11 working days)
HQ Duty w.e.f. 26.09.2025 (Fri)		

Attested

Digitally signed by
SUBHRA CHAKRABORTY
Date: 01-08-2025
10:00:06

Sr. Audit Officer
AMG-III(Co-Ord)

Sd/-
Deputy Accountant General /AMG-III

Copy To

1. The Secy, to the PAG,
2. The Secy. To the DAG/ AMG-III,
3. Sr. Audit Officer/Report (Civil),
4. Sr. Audit Officer/AMG-III/HQ-III,
5. Sr. Audit Officer/Admn. II & III,
6. Persons concerned
7. OIOS Mapping

Revised Tour Programme of PA Team –II (Flood Management)

in connection with PA on Activities of Irrigation & Waterways Department in Flood Management Sector during 2020-21 to 2024-25

Party Members	Month	List of Sat & Sun/ Holidays/ Events during the month
Sri Patit Paban Sarkar, Sr. AO	April 2025	26, 27 (02 Holidays)
Sri Sabyasachi Mahato, AAO	May 2025	01, 03, 04, 09, 10, 11, 12, 17, 18, 24, 25, 31 (12 Holidays)
Sri Narendra Kumar, AAO	June 2025	01, 06, 07, 08, 14, 15, 21, 22, 27, 28, 29 (11 Holidays)
Sri Goutam Mondal, AAO	July 2025	05, 06, 12, 13, 19, 20, 26, 27 (08 Holidays)
	August 2025	02, 03, 09, 10, 15, 16, 17, 23, 24, 30, 31 (11 Holidays)
	September 2025	05, 06, 07, 13, 14, 20, 21 (07 Holidays)

**Shri Patit Paban Sarkar, Sr. AO has been permitted to move on return transit to Kolkata on 04.07.2025 (Fri) followed by Headquarter Duty w.e.f. 05.07.2025 (Sat) till completion of the CAG visit. Again, he is permitted to move on transit to Malda on 08.07.2025 (Tue).*

Sl No	Name of Division with address to be visited	Period of visit
1.	O/o the EE, Hooghly Irrigation Division , Peara Bagan Road, Chinsurah, Hooghly, PIN- 712 103	28.04.25 (Mon) to 16.05.25 (Fri) (12 working days)
Headquarters duty on 01.05.25 (Thu) & 09.05.25 (Fri) due to State Govt. holidays		
2.	O/o the EE, Joynagar Irrigation Division , Zilla Parishad Market Complex Building (2 nd Floor), S.D.O. Campus, Baruipur, Dist.- South 24 Parganas	19.05.25 (Mon) to 02.06.25 (Mon) (11 working days)
3.	O/o the Director, River Research Institute , Haringhata, Mohanpur, Dist. Nadia	03.06.25 (Tue) to 05.06.25 (Thu) (03 working days)
Headquarters duty on 06.06.25 (Fri) due to State Govt. holidays		
Transit Berhampore on 08.06.25 (Sun)		
4	O/o the EE, Ganga Anti Erosion-II Division , Berhampore Irrigation Compound, Cantonment Road, P.O. And P.S.- Berhampore, Murshidabad, PIN-742 101	09.06.25 (Mon) to 23.06.25 (Mon) (11 working days)
Transit to Malda after office hour on 23.06.25 (Mon) or before office hour on 24.06.25 (Tue)		
5.	O/o the EE, Mahananda Embankment Division , Green Park, P.O.- Mokdumpur, Dist.- Malda, PIN. – 732 103	24.06.25 (Tue) to 09.07.25 (Wed) (11 working days) (27.06.25: State Govt. Holiday)
Transit to Jalpaiguri 10.07.25 (Thu)		
6.	O/o the EE, Jalpaiguri Irrigation Division , Club Road, P.O- Jalpaiguri, Dist.- Jalpaiguri, PIN- 735 101	11.07.25 (Fri) to 25.07.25 (Fri)

Sl No	Name of Division with address to be visited	Period of visit
		(11 working days)
Transit to Kolkata on 26.07.25 (Sat)		
7.	O/o the CE, (D&R) & Nodal Officer , National Hydrology Project (Surface Water), Jalsampad Bhavan, 1st Floor, Block DF, Sector - I, Salt Lake City, Kolkata 700 091	28.07.25 (Mon) to 30.07.25 (Wed) (3 working days)
8.	O/o the EE, Mograhat Drainage Division , New Office Building (1 st Floor), Irrigation Campus, Puratan Bazar, P.O.- Baruipur, Dist.- South 24 Parganas, PIN- 700 144	31.07.2025 (Thu) to 11.08.2025 (Mon) (08 working days)
9.	O/o the CE (South), Sundarban Embankment Reconstruction Project , I&WD Dte., Jalsampad Bhavan, 1st Floor, Block DF, Sector - I, Salt Lake City, Kolkata 700 091	12.08.2025 (Tue) to 14.08.2025 (Thu) (03 working days) 15.08.2025 (Fri) <i>Central & State Govt. Holiday</i>
10.	O/o the EE, Damodar Head works Division , DVC Colony, P.O.- Durgapur, Dist.- Paschim Bardhaman, PIN-713202	18.08.2025 (Mon) to 27.08.2025 (Wed) (08 working days)
Transit to Suri on 27.08.25 (Wed) after office hours or on 28.08.25 (Thu) before office hours		
11.	O/o the EE, Mayurakshi Head Quarters Division , Suri, Dist.- Birbhum	28.08.2025 (Thu) to 11.09.2025 (Thu) (10 working days) <i>05.09.25(Fri) Central & State Govt. Holiday</i>
12.	O/o the EE Mayurakshi North Canal Division , P.O- Rampurhat, Dist.- Birbhum, PIN-731 224	12.09.2025 (Fri) to 25.09.2025 (Thu) (10 working days)
Transit from to Kolkata on 26.09.2025 (Fri) (State Govt. Holiday)		
Headquarters duty w.e.f. 29.09.2025 (Mon)		

Attested

Digitally signed by
SUBHRA CHAKRABORTY
Date: 01-08-2025
09:59:34

**Sr. Audit Officer
AMG-III(Co-Ord)**

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

Copy To

1. The Secy, to the PAG,
2. The Secy. To the DAG/ AMG-III,
3. Sr. Audit Officer/Report (Civil),
4. Sr. Audit Officer/AMG-III/HQ-III,
5. Sr. Audit Officer/Admn. II & III,
6. Persons concerned
7. OIOS Mapping

Tour Programme of Special Party No. II of 2nd Qtr. of 2025-26 for certification assignment of World Bank assisted National Hydrology Project (Ground Water) (IBRD Loan No. 8725-IN) for the year 2024-25

Party Members:

1. Shri Debashis Iyer, Sr. AO (Com)
2. Shri Abhinav Mishra AAO (Com)
3. Shri Hirak Kumar Rudra, Asst. Supvr.
4. Shri Rakesh Kumar Raushan, Sr. Auditor

Sl.	Name of the office to be inspected	Period of Audit
1.	The Nodal Officer, SPMU_NHP_WB(GW) & Executive Engineer (A-I), Water Resourcees Investigation & Development Department, State Water Investigation Directorate (SWID), O/o the Executive Engineer (A-I), Planning Division, SWID, Bikash Bhavan, South Block, 4th Floor, Saltlake, Kolkata-700091 Email: bengalgw@gmail.com	10.09.2025 (Wed) to 19.09.2025 (Fri) (08 working days)

Headquarters Duty on 22.09.2025 (Mon) onwards

Instructions:

1. The Party is to submit a brief profile on the activities of the company in terms of the Headquarters' circular dated 13.11.2017.
2. The Party is to submit a detailed compliance report regarding the points mentioned in the Note sheet received from the Technical Support Cell (TSC).
3. Year-wise reconciliation of investment figures (viz. Share Capital, Grant, Loans etc.) between Finance Accounts and Annual Accounts of audit unit should be made.
4. The party is to submit a review on the compliance to the comment of CAG of India/assurance given by the Management on the earlier accounts of the company.
5. Title Sheet, Check list for compliance of Accounting Standard and additional information sheet may be collected.
6. The party must enquire about and collect the Audit Notebook/ Vetting Files/ DP files relevant to the unit and refer to the register related to concurrent audit of contracts for necessary compliance.
7. Compliance of previous years CAG comments on the accounts to be looked into, *if any*.
8. No deviation from the programme without prior approval of Group Officer will be permitted.
9. 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)
10. The Party may be instructed (if proposal is approved) to do the needful i.r.o. collecting another set of accounts for each year and board approval copy of accounts for each year.
11. Exit conference to be held at Group Officer level in respect of Accounts Audit (Pr. AG's instruction dated 31.12.2021).

Attested

Digitally signed by
SUBHRA CHAKRABORTY
Date: 03-09-2025

Sr. Audit Officer/AMG-III (C)

Digitally signed by
Shishir Kumar Srivastava
Date: 03-09-2025
12:58:07

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

Copy to:

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