

**Office of the Accountant General (Audit)
Telangana
Hyderabad – 500 004.
AMG-II/ES-II/Coordn.**

No.AG(Audit)/TS/AMG-II/PSUs/U-H-I/2024-25/Tr. No.

Date:25.09.2024

Sub: Quarterly Tour Programmes of AMG-II/ES-II wing for the quarter October 2024 to December 2024-Reg .

The Party wise Quarterly Tour Programmes of AMG-II/ES-II wing for the quarter October 2024 to December 2024 is being submitted herewith. It is also to submit that the Quarterly tour programmes are subject to change due to receipt of Annual accounts from PSUs and special assignments. As and when Accounts are received from PSUs, Accounts audit will be taken up on priority by suspending Compliance audit in progress.

This issues with the approval of AG (Audit),Telangana

Sr. Audit Officer/ES-II Coordn.

To

The Sr. Audit Officer/APR Cell,
O/o AG(Audit), Telangana.

QUARTERLY TOUR PROGRAMME for AAP 2024-25

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:06

Details of Audits (including CA/PA/DCA/SSCA/FA/IT Audit) and Work assigned to the Parties for the Quarter: October 2024 to December 2024

Quarter: III rd Quarter		Team No. CAP-01 Personnel S/Shri/Ms 1.P.Srikanth Kumar, SAO 2.Ashok Kumar, AAO 3.Umesh Choudhury, AAO 4.Twinkle,AAO			
Details of Auditee Units (CA/PA/DCA/FA/IT AUDIT)					
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Period to be covered	Remarks
23.09.2024 to 04.10.2024	TGTRANSCO Accounts Audit	20	---	2023-24	SAO is attending MCTP at RCB&KI, Hyderabad from 23.09.2024 to 28.09.2024. File submission on 07.10.2024
08.10.2024 to 31.12.2024	DCA Capacity expansion in TSTRANSCO	67			Detailed Compliance Audit (DCA) on Capacity expansion in TSTRANSCO. The party will report in ES-II Hqrs section on 18.10.2024, 27.11.2024 and 23.12.2024 for discussion with Sr.DAG/AMG-II.

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Details of Audits (including CA/PA/DCA/SSCA/FA/IT Audit) and Work assigned to the Parties for the Quarter: October 2024 to December 2024

Quarter: IIIrd Quarter		Team No. CAP-02 Personnel S/Shri/Ms 1.M.Venkatramaiah,SAO 2.Pradeep Kanonia,AAO 3.Aakansha Meena,AAO 4.Neha Nandanwar			
Details of Auditee Units (CA/PA/DCA/FA/IT AUDIT)					
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Period to be covered	Remarks
07.10.2024 to 24.10.2024	TS Seeds Development Corporation Ltd, Hyderabad	15	2021-22	2022-24	Desk Review: 03.10.2024 to 04.10.2024
01.11.2024 to 26.11.2024	SE/Operations/Nizamabad including all Non-operating and Non-accounting units and also verification of Compliant.	20	2020-21	2021-24	Desk Review: 29.10.2024 to 30.10.2024
02.12.2024 to 19.12.2024	CE/Commercial, RAC and Reforms/TSTRANSCO	15	2014-15	2015-24	Desk Review: 28.11.2024 to 29.11.2024
Further programme follows					

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Quarter: IIIrd Quarter			Team No. CAP-03 Personnel S/Shri/Ms 1.V.Narayana Murty,SAO 2.Mohsin Amin, AAO 3.Sunil kumar Meena,AAO		
Details of Auditee Units (CA/PA/DCA/FA/IT AUDIT)					
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Period to be covered	Remarks
23.09.2024 to 08.10.2024	Singareni Collieries Company Ltd Accounts audit	13	--	2023-24	As per the orders of Hqrs office, the SAO was nominated for participating Pilot PESA in-person interaction in Pretoria, South Africa from 14.10.2024 to 16.10.2024.

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Quarter: IIIrd Quarter		Team No. CAP-04 Personnel S/Shri/Ms 1.M.Lakshmi Narayana, SAO, 2.Manoj Kumar Sudhanshu, AAO 3.Mohsin Amin, AAO 4.Sandeep,AAO			
Details of Auditee Units (CA/PA/DCA/FA/IT AUDIT)					
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Period to be covered	Remarks
28.10.2024 to 27.11.2024	Singareni Collieries Company Ltd and also reverification of complaint.	27	2021-22	2022-24	Desk Review: 24.10.2024 to 25.10.2024 Transit to Kothagudem on 27.10.2024 and transit to Hyderabad on 28.11.2024
05.12.2024 to 31.12.2024	SE/Operations/Hyderabad Central Circle including all Non-operating and Non-accounting units and also verification of Compliant.	20	2018-19	2019-24	Desk Review: 03.12.2024 to 04.12.2024

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Quarter: IIIrd Quarter		Team No.CAP-06 Personnel S/Shri/Ms 1.Vijay Raj Kumar Jakkala ,SAO 2.Deepak Singh Khatri, SAO 3.Sachin,AAO 4.Debasish Nandy,AAO 5.V.Santosh Kumar,AAO 6.BVVVSAMG Ravi Kumar,AAO			
Details of Auditee Units (CA/PA/DCA/FA/IT AUDIT)					
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Period to be covered	Remarks
01.10.2024 to 31.12.2024	PA on Construction Thermal Power Plants-BTPS&YTPS	67			The party will report in ES-II Hqrs section on 18.10.2024, 27.11.2024 and 23.12.2024 for discussion with Sr.DAG/AMG-II.

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Quarter: IIIrd Quarter		Team No. CAP-09 Personnel S/Shri/Ms 1.K.Jagdesh Kumar,SAO 2.R.Mahender,SAO (up to 01.10.24) 3.Sunny Shakya,AAO 4. Bihari Maurya, AAO from 14.10.24			
Details of Auditee Units (CA/PA/DCA/FA/IT AUDIT)					
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Period to be covered	Remarks
23.09.2024 to 10.10.2024	TG GENCO	15	--	2023-24	Accounts Audit
16.10.2024 to 02.11.2024	Chief General Manager (ADM, IS& ERP)/ TSGENCO	15	2016-17	2017-24	Desk Review: 14.10.2024 to 15.10.2024
07.11.2024 to 22.11.2024	TS Handicrafts Development Corporation Ltd at Hyderabad	12	2017-18	2018-24	Desk Review: 05.11.2024 to 06.11.2024
28.11.2024 to 21.12.2024	TS Power Finance Corporation Ltd, Hyderabad	20	2017-20	2020-24	Desk Review: 03.12.2024 to 04.12.2024
				Further programme follows	