No.AG(Auidt)/TS/AMG-II/ES-II/Hqrs/2024-25/QuarterlyTourPrograms

1/653286/2024

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:21.06.2024

Sub: Quarterly Tour Programmes of AMG-II/ES-II wing for the quarter

July 2024 to September 2024-Reg.

The Party wise Quarterly Tour Programmes of AMG-II/ES-II wing for

the quarter July 2024 to September 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 and by postponing the

planned units.

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.

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:08

Quarter: IInd Quarter		Team No.CAP-01 Personnel S/Shri/Ms 1.P.Srikanth Kumar, SAO 2.Ashok Kumar, AAO 3.Umesh Choudhury, AAO				
tee Units (CA/P	A/DCA/I	/FA/IT AUDIT)				
Name of the Auditee Unit	Working Days	g	Details of Last Audit	Period to be covered	Remarks	
04.07.2024	53				Detailed Compliance Audit (DCA) on Capacity expansion in TSTRANSCO. The party reported in ES-II Hqrs section on 27.05.2024 and 20.06.2024 for discussion with Sr.DAG/AMG-II.	
t	ee Units (CA/P Name of the Auditee Unit	ee Units (CA/PA/DCA/ Name of the Auditee Unit Days	Perso The ee Units (CA/PA/DCA/FA/IT) Name of the Working Days Auditee Unit Days	Personnel S/Shri/Ms ee Units (CA/PA/DCA/FA/IT AUDIT) Name of the Working Details of Last Audit	Personnel S/Shri/Ms 1.P.Srikanth 2.Ashok Kur 3.Umesh Charle Units (CA/PA/DCA/FA/IT AUDIT) Name of the Working Details of Last Audit Period to be covered	

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:08

Quarter:IInd Quarter			Team No.CAP-02					
			Personnel S/Shri/Ms 1.M.Venkatramaiah,SAO					
				2.Pradeep Kanonia,AAO				
3.Aakansha Meena,					ansha Meena,AAO			
Details of Auditee Units (CA/PA/DCA/FA/IT AUDIT)								
Dates of	Name of the Auditee Unit	Working		Details of	Period to	Remarks		
Audit		Days		Last	be			
(From – To)				Audit	covered			
03.07.2024	CE/P&MM/	12	2	2017-18	2018-24	Desk Review:		
to	TSTRANSCO					01.07.2024 to		
18.07.2024						02.07.2024		
24.07.2024	CE/Coal and	12	2	2022-23	2023-24	Desk Review:		
to	Commercial/					22.07.2024 to		
07.08.2024	TSGENCO including all					23.05.2024		
	units under his control							
13.08.2024	TS Seeds Development	1	5	2021-22	2022-24	Desk Review:		
to	Corporation Ltd,					09.08.2024 to		
31.08.2024	Hyderabad					12.08.2024		
04.09.2024	TS Power Finance	20		2017-20	2020-24	Desk Review:		
to	Corporation Ltd					02.09.2024 to		
30.09.2024						03.09.2024		

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:08

Quarter: IInd Quarter			Team No. CAP-03 Personnel S/Shri/Ms 1.V.Narayana Murty,SAO 2.Mohsin Amin, AAO 3.Twinkle,AAO			
Details of Audit (From – To)	litee Units (CA/PA/DCA/FA Name of the Auditee Unit	Worki Days		Details of Last Audit	Period to be covered	Remarks
Upto 10.07.2024	DCA on Contract Management in SCCL.					Presently the team is in the process of finalisation of the DCA Report.
15.07.2024 to 08.08.2024	TS Civil Supplies Corporation Ltd	2	0	2020-22	2022-24	Desk Review: 11.07.2024 to 12.07.2024
16.08.2024 to 03.09.2024	Chief General Manager (ADM, IS& ERP)/ TSGENCO	15	5	2016-17	2017-24	Desk Review: 13.08.2024 to 14.08.2024
09.09.2024 to 24.09.2024	CE/Commercial, RAC and Reforms/TSTRANSCO	12		2014-15	2015-24	Desk Review: 05.09.2024 to 06.09.2024

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:08

Quarter:IInd Quarter		Team No	Team No.CAP-04				
		Personne	Personnel S/Shri/Ms		1.B.Yadagiri,SAO,		
				2.Manoj l	Kumar Sudhanshu, AAO		
				3.Abhishe	ek Kumar Gupta, AAO		
					4.Sunny Shakya,AAO		
Details of Aud	ditee Units (CA/PA/DCA/FA	/IT AUDIT))				
Dates of	Name of the Auditee Unit	Working	Details	Period	Remarks		
Audit		Days	of Last	to be			
(From – To)			Audit	covered			
20.05.2024	TS Northern Power	25	2018-19	2019-24	The party reported in		
to	Distribution Company Ltd,				ES-II Hqrs section on		
06.07.2024	Corporate Office at				14.06.2024 for discussion		
	Warangal				with Sr.DAG/AMG-II.		
11.07.2024	TS Handicrafts				Desk Review:		
to	Development Corporation	12	2017-18	2018-24	09.07.2024 to 10.07.2024		
26.07.2024	Ltd at Hyderabad						
01.08.2024	CE/HPC/&Hydel	12	2018-19	2019-24	Desk Review:		
to	Projects/TSGENCO				30.07.2024 to 31.07.2024		
16.08.2024							
22.08.2024	FA&CCA/TSPCC/	12	2019-20	2020-24	Desk Review:		
to	TSTRANSCO				20.08.2024 to 21.08.2024		
05.09.2024							
				Further programme follows			

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:08

		Team No. CAP-05 Personnel S/Shri/Ms 1.R.Mahender,SAO 2.Sunil Kumar Meena, AAO 3.Neha Nandanwar,AAO			
ee Units (CA/PA/DCA/FA/	IT AUI	OIT)			
	Workin Days	ıg	Details of Last Audit	Period to be covered	Remarks
TS Renewable Energy Development Corporation Ltd, Hyderabad	15		2017-18	2018-24	The party reported in ES-II Hqrs section on 14.06.2024 for discussion with Sr.DAG/AMG-II.
SE/Operations/Hyderabad Central Circle including all Non-operating and Non- accounting units and also verification of Compliant.	15		2018-19	2019-24	
SE/Operations/Nizamabad ncluding all Non-operating and Non-accounting units and also verification of Compliant.	15		2020-21	2021-24	Desk Review: 31.07.2024 and 01.08.2024
TS Mineral Development Corporation Ltd	15		2019-21	2021-24	Desk Review: 22.08.2024 and 23.08.2024
SE No necessarian Control Cont	/Operations/Hyderabad ntral Circle including all n-operating and Noncounting units and also ification of Compliant. /Operations/Nizamabad luding all Non-operating all Non-accounting units also verification of mpliant. Mineral Development	/Operations/Hyderabad ntral Circle including all n-operating and Noncounting units and also diffication of Compliant. /Operations/Nizamabad luding all Non-operating all Non-accounting units al also verification of mpliant. Mineral Development 15	/Operations/Hyderabad ntral Circle including all n-operating and Noncounting units and also iffication of Compliant. /Operations/Nizamabad luding all Non-operating all Non-accounting units also verification of mpliant. Mineral Development 15	/Operations/Hyderabad 15 2018-19 Intral Circle including all in-operating and Non-counting units and also diffication of Compliant. /Operations/Nizamabad 15 2020-21 Indiang all Non-operating Information of Management Information of Indianated Indianated Information Inf	/Operations/Hyderabad 15 2018-19 2019-24 Intral Circle including all in-operating and Non-counting units and also infication of Compliant. /Operations/Nizamabad 15 2020-21 2021-24 Indianal Non-operating Indianal Non-operating Indianal Non-accounting units Indianal Indianal Non-accounting units Indianal Non-accounting units Indianal Non-accounting units Indianal Non-operating Indianal No

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:08

Quarter: IInd Quarter		Team No.	CAP-06			
		Personne	1 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.BVVVSA	MG Ravi Kumar,AAO	
Details of Auditee Units (CA/PA/DCA/FA/I		/IT AUDIT)				
Dates of	Name of the Auditee Unit	Working	Details of	Period to	Remarks	
Audit		Days	Last	be		
(From – To)		-	Audit	covered		
14.05.2024 to	PA on Construction Thermal	59			The Inspecting Officer	
27.07.2024	Power Plants-BTPS&YTPS				will submit further tour	
					programme .The party	
					reported in ES-II	
					Hqrs section on	
					20.06.2024 for	
					discussion with	
				T	Sr.DAG/AMG-II.	
				Further prog	gramme follows	

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:08

Quarter: IInd Quarter			Team No.CAP-09 Personnel S/Shri/Ms				
		Tersonic		1.K.Jagdesh 2.Bihari Ma 3. Sandeep,	•		
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		
03.07.2024 to 18.07.2024	TS Industrial Development Corporation Ltd	12	2017-18	2018-24	Desk Review: 01.07.2024 to 02.07.2024		
24.07.2024 to 12.08.2024	SE/Operations/Medak Circle/TSSPDCL	15	2018-19	2019-24	Desk Review: 22.07.2024 to 23.07.2024		
19.08.2024 to 02.09.2024	CMD/TSSPDCL	12	2021-22	2022-24	Desk Review: 14.08.2024 to 16.08.2024		
		Further programme follows			ogramme follows		