

-

**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.

QUARTERLY TOUR PROGRAMME for AAP 2024-25

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:08

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

Quarter: IInd Quarter		Team No. CAP-01 Personnel S/Shri/Ms 1.P.Srikanth Kumar, SAO 2.Ashok Kumar, AAO 3.Umesh Choudhury, 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
30.04.2024	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.
				Further programme follows	

QUARTERLY TOUR PROGRAMME for AAP 2024-25

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:08

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

Quarter: IInd Quarter		Team No. CAP-02 Personnel S/Shri/Ms 1.M.Venkatramaiah,SAO 2.Pradeep Kanonia,AAO 3.Aakansha 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
03.07.2024 to 18.07.2024	CE/P&MM/ TSTRANSCO	12	2017-18	2018-24	Desk Review: 01.07.2024 to 02.07.2024
24.07.2024 to 07.08.2024	CE/Coal and Commercial/ TSGENCO including all units under his control	12	2022-23	2023-24	Desk Review: 22.07.2024 to 23.05.2024
13.08.2024 to 31.08.2024	TS Seeds Development Corporation Ltd, Hyderabad	15	2021-22	2022-24	Desk Review: 09.08.2024 to 12.08.2024
04.09.2024 to 30.09.2024	TS Power Finance Corporation Ltd	20	2017-20	2020-24	Desk Review: 02.09.2024 to 03.09.2024

QUARTERLY TOUR PROGRAMME for AAP 2024-25

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:08

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

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 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
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	20	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	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

QUARTERLY TOUR PROGRAMME for AAP 2024-25

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:08

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

Quarter: IInd Quarter		Team No. CAP-04 Personnel S/Shri/Ms 1.B.Yadagiri,SAO, 2.Manoj Kumar Sudhanshu, AAO 3.Abhishek Kumar Gupta, AAO 4.Sunny Shakya,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
20.05.2024 to 06.07.2024	TS Northern Power Distribution Company Ltd, Corporate Office at Warangal	25	2018-19	2019-24	The party reported in ES-II Hqrs section on 14.06.2024 for discussion with Sr.DAG/AMG-II.
11.07.2024 to 26.07.2024	TS Handicrafts Development Corporation Ltd at Hyderabad	12	2017-18	2018-24	Desk Review: 09.07.2024 to 10.07.2024
01.08.2024 to 16.08.2024	CE/HPC/&Hydel Projects/TSGENCO	12	2018-19	2019-24	Desk Review: 30.07.2024 to 31.07.2024
22.08.2024 to 05.09.2024	FA&CCA/TSPCC/TSTRANSCO	12	2019-20	2020-24	Desk Review: 20.08.2024 to 21.08.2024
					Further programme follows

QUARTERLY TOUR PROGRAMME for Q1for AAP 2024-25

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:08

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

Quarter: IInd Quarter			Team No. CAP-05 Personnel S/Shri/Ms 1.R.Mahender,SAO 2.Sunil Kumar Meena, AAO 3.Neha Nandanwar,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
21.05.2024 to 06.07.2024	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.
09.07.2024 to 27.07.2024	SE/Operations/Hyderabad Central Circle including all Non-operating and Non-accounting units and also verification of Compliant.	15	2018-19	2019-24	
02.08.2024 to 21.08.2024	SE/Operations/Nizamabad including 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
27.08.2024 to 13.09.2024	TS Mineral Development Corporation Ltd	15	2019-21	2021-24	Desk Review: 22.08.2024 and 23.08.2024
				Further programme follows	

QUARTERLY TOUR PROGRAMME for AAP 2024-25

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:08

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

Quarter: IInd 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
14.05.2024 to 27.07.2024	PA on Construction Thermal Power Plants-BTPS&YTPS	59			The Inspecting Officer will submit further tour programme .The party reported in ES-II Hqrs section on 20.06.2024 for discussion with Sr.DAG/AMG-II.
				Further programme follows	

QUARTERLY TOUR PROGRAMME for AAP 2024-25

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:08

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

Quarter: IInd Quarter		Team No. CAP-09 Personnel S/Shri/Ms 1.K.Jagdesh Kumar,SAO 2.Bihari Maurya,AAO 3. 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
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