



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

No.AG(Audit)/TS/AMG-II/PSUs/U-H-I/2023-24/Tr. No.

Date:22.12.2023

**Sub: Quarterly Tour Programmes of AMG-II/ES-II wing for the quarter
January 2024 to March 2024-Reg .**

Ref: Lr.No.AG(Au)/APRC/U-II/1-1/2022-23/TR-292, dated.21.03.2023

The Party wise Quarterly Tour Programmes of AMG-II/ES-II wing for the quarter January 2024 to March 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

Name of the Functional Wing: AMG-II/PSUs wing

Number of Field Audit Parties:08

Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2023-24

Quarter:IVth 01/01/2024 to 31/03/2024		Team No. CAP:01 Personnel Shri./Ms. 1.P.Srikanth Kumar, SAO 2.Sunil Kumar Meena, AAO		
Details of Auditee Units/ (CA)				
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Remarks
04.01.2024 to 27.01.2024	Chief Engineer/400 KV/ TSTRANSCO/VS/ Hyderabad	18	2018-19	Desk Review: 02.01.2024 to 03.01.2024
02.02.2024 to 29.02.2024	Chief Engineer/ Commercial,RAC and Reforms/TSTRANSCO /VS/Hyderabad	24	2014-15	Desk Review: 31.01.2024 to 01.02.2024
06.03.2024 to 02.04.2024	CMD/TSTRANSCO	20	2020-21	Desk Review: 04.03.2024 to 05.03.2024

QUARTERLY TOUR PROGRAMME

Name of the Functional Wing: AMG-II/PSUs wing

Number of Field Audit Parties:08

Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2023-24

Quarter:IVth 01/01/2024 to 31/03/2024		Team No. CAP:02 Personnel Shri./Ms. 1.M.Venkatramaiah,SAO 2.Bihari Maurya,AAO		
Details of Auditee Units/ (CA)				
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Remarks
04.01.2024 to 07.02.2024	SE/Operations/Sangareddy	27	2020-21	Desk review:02.01.2024 to 03.01.2024. Verification of Compliant against HT Service- M/s Vijay Iron Foundry, HT Sc.No. SGR 922. SAO of the party may draw the internal programme.
13.02.2024 to 29.02.2024	Joint Secretary/Personnel/ VS/TSTRANSCO	15	2019-20	Desk review:09.02.2024 & 12.02.2024
				Further tour programme will follow.

QUARTERLY TOUR PROGRAMME

Name of the Functional Wing: AMG-II/PSUs wing

Number of Field Audit Parties:08

Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2023-24

Quarter:IVth 01/01/2024 to 31/03/2024		Team No.CAP:03 Personnel Shri/Ms. 1.V.Narayana Murty,SAO 2.Nirwan Bhaurao Gaikwad,AAO 3.Mohsin Amin,AAO		
Details of Auditee Units/ (DCA)				
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Remarks
01.01.2024 to 31.03.2024	DCA on Contract Management in Singareni Collieries Company Ltd along with preparation of Guidelines and ADM (2018-23)			Field audit up to 13.01.2024. SAO will draw further tour programme.

QUARTERLY TOUR PROGRAMME

Name of the Functional Wing: AMG-II/PSUs wing

Number of Field Audit Parties:08

Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2023-24

Quarter:IVth_ 01/01/2024 to 31/03/2024		Team No. CAP:04 Personnel Shri./Ms. 1.M.LakshmiNarayana,SAO 2. Umesh Choudhury,AAO 3. Avnita Garg,AAO		
Details of Auditee Units/ (CA)				
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Remarks
01.01.2024 to 15.02.2024	Collection, Compilation and Consolidation of data as per the GPFRR Template, of the PSUs under AMG-II/ PSUs wing for the Audit Report 2022-23, and any other work as and when required in consultation with PSUs Report section.	32		
				Further tour programme will follow.

QUARTERLY TOUR PROGRAMME

Name of the Functional Wing: AMG-II/PSUs wing

Number of Field Audit Parties:08

Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2023-24

Quarter:IVth_ 01/01/2023 to 31/03/2024		Team No.CAP:05 Personnel Shri./Ms. 1.R.Mahender,SAO 2.Ashok Kumar,AAO 3.Firoj, AAO		
Details of Auditee Units/(PA)				
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Remarks
18.12.2023 to 10.01.2024	CE/SLDC/TSTRANSCO	18	2018-19	
18.01.2024 to 22.02.2024	CMD/TSNPDC	30	2018-19	Desk review:16.01.2024 & 17.01.2024.
28.02.2024 to 11.03.2024	FA&CCA/TSPCC/TSTRANSCO /VS/Hyderabad	10	2019-20	Desk review:26.02.2024 & 27.02.2024
				Further tour programme will follow.

QUARTERLY TOUR PROGRAMME

Name of the Functional Wing: AMG-II/PSUs wing

Number of Field Audit Parties:08

Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2023-24

Quarter:IVth 01/01/2024 to 31/01/2024		Team No.CAP:06 Personnel Shri./Ms. 1.M.P.A. Sharma, SAO (retirement on 29.02.2024) 2.Abhishek Mittal, AAO		
Details of Auditee Units/ (CA)				
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Remarks
04.01.2024 to 30.01.2024	Chief Engineer /Generation /TSGENCO/VS/Hyderabad	20	2020-21	Desk Review: 02.01.2024 to 03.01.2024
05.02.2024 to 22.02.2024	Chief Engineer /P&MM /TSTRANSCO VS /Hyderabad	15	2017-18	Desk Review: 01.02.2024 to 02.02.2024

QUARTERLY TOUR PROGRAMME

Name of the Functional Wing: AMG-II/PSUs wing

Number of Field Audit Parties:08

Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2023-24

Quarter:IVth _ 01/01/2024 to 31/03/2024		Team No.CAP:08 Personnel Shri./Ms. 1.M.Rama Chandra Reddy,SAO 2.Devi Shankar,AAO		
Details of Auditee Units/ (CA)				
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Remarks
14.12.2023 to 12.01.2024	Preparation of MIPs for PAs, Compliance Audit Paras printed in the Audit Reports from 2014-15 onwards	21		IO of the party was entrusted with Telugu translation work. Sri S.Thirupama Reddy, Consultant was temporarily posted to the party.
				Further tour programme will follow.

QUARTERLY TOUR PROGRAMME

Name of the Functional Wing: AMG-II/PSUs wing

Number of Field Audit Parties:08

Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2023-24

Quarter:IVth _ 01/01/2024 to 31/03/2024		Team No.CAP:09 Personnel Shri./Ms. 1.K.Jagdish Kumar,SAO 2.Sachin,AAO		
Details of Auditee Units/ (CA)				
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Remarks
18.12.2023 to 12.01.2024	Chief Engineer/O&M/SLBHES	21		IO/CAP-09 submitted a Note to Sr.DAG/AMG-II for deviation to the approved tour programme.
18.01.2024 to 05.02.2024	Chief Engineer/Civil Hydel /TSGENCO/VS/Hyderabad	15	2017-18	Desk Review: 16.01.2024 to 17.01.2024
09.02.2024 to 11.03.2024	TS Civil Supplies Corporation Ltd, Hyderabad	25	2021-22	Desk Review: 07.02.2024 to 08.02.2024
				Further tour programme will follow.