

## QUARTERLY TOUR PROGRAMME for Q1for AAP 2024-25

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:07

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

APRIL 2024 TO JUNE 2024

Quarter: 1 <sup>st</sup> Quarter		Team No. <b>CAP-01</b> Personnel S/Shri/Ms 1.P.Srikanth Kumar,SAO 2.Sunil Kumar Meena,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
					CAP-01 team will be proposed for DCA (Capacity expansion in TSTRANSCO)

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Quarter: 1 <sup>st</sup> Quarter			Team No. CAP-02 Personnel S/Shri/Ms 1.M.Venkatramaiah,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
	SE/Operations /Sangareddy				The current assignment is up to 20.04.2024.
24.04.2024 to 07.05.2024	CE/P&MM	12	2017-18	2018-24	Desk Review: 22.04.2024 to 23.04.2024
13.05.2024 to 25.05.2024	CE/Coal and Commercial/ TSGENCO including all units under his control	12	2022-23	2023-24	Desk Review: 09.05.2024 to 10.05.2024
29.05.2024 to 15.06.2024	TS Seeds Development Corporation Ltd, Hyderabad	15	2021-22	2022-24	Desk Review: 27.05.2024 to 28.05.2024
				Further tour programme follows	

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Quarter: 1 <sup>st</sup> Quarter			Team No. <b>CAP-03</b> Personnel S/Shri/Ms 1.V.Narayana Murty,SAO 2.Mohsin Amin, 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
					Presently the team is in the process of finalisation along with KD marking of draft Report on DCA-Contract Management in SCCL. On completion of the present task, the team will drafted for further tour programmes.

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Quarter: 1 <sup>st</sup> Quarter			Team No. <b>CAP-04</b> Personnel S/Shri/Ms 1.B.Yadagiri,SAO, 2.Debasish Nandy, AAO 3.Abhishek 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
					Presently the team is in the process of finalisation of General Purpose Financial Report (GPFR) along with KD marking of draft Report. programmes.  It is proposed to post Sri M. Lakshminarayana, SAO as SAO/Co-ordination, Power section.
02.05.2024 to 31.5.2024	TS Northern Power Distribution Company Ltd, Corporate Office at Warangal	25	2018-19	2019-24	Desk Review:30.04.2024 to 01.05.2024
05.06.2024 to 20.06.2024	TS Handicrafts Development Corporation Ltd at Hyderabad	12	2017-18	2018-24	Desk Review:03.06.2024 to 04.06.2024
					Further tour programme follows

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Quarter: 1 <sup>st</sup> Quarter		Team No. <b>CAP-05</b> Personnel S/Shri/Ms 1.R.Mahender,SAO 2.Ashok Kumar, AAO 3.Sachin,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
16.04.2024 to 20.04.2024	Verification of the Action Taken (ATN) on CAG Audit Para No.20.1.1(e) of Report 31 of 2015.	04			Verification remarks should be submitted to Reports section.
24.04.2024 to 10.05.2024	SE/Operations/Hyderabad Central Circle including all Non-operating and Non-accounting units and also verification of Compliant.	15	2018-19	2019-24	Desk Review: 22.04.2024 to 23.04.2024
15.05.2024 to 31.05.2024	TS Renewable Energy Development Corporation Ltd, Hyderabad	15	2017-18	2018-24	Desk Review: 13.05.2024 to 14.05.2024
05.06.2024 to 20.06.2024	CE/RAC, Reforms TSTRANSCO	12	2014-15	2015-24	Desk Review: 03.06.2024 to 04.06.2024
24.06.2024 to 10.07.2024	SE/Operations/Nizamabad including all Non-operating and Non-accounting units and also verification of Compliant.	15	2020-21	2021-24	Desk Review: 21.06.2024 Transit to Nizamabad on 23.06.2024

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Quarter: 1 <sup>st</sup> Quarter		Team No. <b>CAP-06</b> Personnel S/Shri/Ms 1.K.Jagdesh Kumar ,SAO 2.Sunny Shakya, 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
15.04.2024 to 20.04.2024	Manjeera Lift Irrigation Corporation Ltd (2022-23)	05			Accounts audit
					Sri K.Jagdesh Kumar, SAO (C) under posting to AMG-I wing, as replacement to Sri Vijay Raj Kumar Jakkala SAO(C). Hence, not drafted for tour programs.