



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

**No.AG(Audit)/TS/AMG-II/PSUs/U-H-I/2022-23/Tr. No.**

**Date:28/06/2022**

**Sub: Quarterly Tour Programmes of AMG-II/PSUs wing for the quarter July 2022 to September 2022-Reg .**

**Ref: Lr.No. AG(Au)/APRC/U-II/1-1/2021-22/166, dated.22.03.2022**

The revised Party wise Quarterly Tour Programmes of AMG-II/PSUs wing for the quarter July 2022 to September 2022 is being submitted herewith. It is also to submit that the Quarterly tour programme is subject to change due to receipt of Annual accounts from PSUs. As and when Accounts are received from PSUs, Accounts audit will be taken up on priority by suspending Compliance audit.

This issues with the approval of AG (Audit)/Telangana.

**Sr. Audit Officer/AMG-II/PSUs/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:07**

**Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2022-23**

<b>Quarter: IInd Quarter_</b> <b>01/07/2022 to 30/09/2022</b>		<b>Team No. CAP:02&amp;4</b> <b>Personnel S/Shri/Ms</b> <b>1.M.Lakshmi Narayana,SAO</b> <b>2.M.Venkatramaiah,SAO</b> <b>3.G.Deva Raju,Asst.Supervisor</b>		
<b>Details of Auditee Units/ (CA)</b>				
<b>Dates of Audit (From – To)</b>	<b>Name of the Auditee Unit</b>	<b>Working Days</b>	<b>Details of Last Audit</b>	<b>Remarks</b>
<b>Dates of Audit (From – To)</b>	<b>Name of the Auditee Unit</b>	<b>Working Days</b>	<b>Details of Last Audit</b>	<b>Remarks</b>
01.07.2022 to 28.07.2022	TS Agro Industries Development Corp Ltd	22	2018-20	Due to shortage of AAOs on account of 4 AAOs(P) were on training from 04.07.2022 to 28.09.2022 at RTI. Mumbai. Hence, the party was constituted with 2 SAOs. Desk Review: 29.06.2022 to 30.06.2022. Sri M.Venkatramaiah, SAO will join the party on 06.07.2022, after submitting the DIR of CE/Construction/ TSTRANSCO/Vs/Hyderabad. Sri M.Venkatramaiah, SAO has been nominated for training on GST at RTI,Nagpur from 18.07.2022 to 22.07.2022
08.08.2022 to 15.09.2022	SE/Operations/Khammam Circle/TSNPDCL	28	2018-19	Desk review: 04.08.2022 to 05.08.2022. Transit to Khammam on 07.08.2022. Transit to Hyderabad on 16.09.2022.
23.09.2022 to 04.10.2022	*Chief Vigilance Officer/TSGENCO	10	2013-14	Desk review:21.09.2022 to 22.09.2022

\*Additional unit

**QUARTERLY TOUR PROGRAMME****Name of the Functional Wing: AMG-II/PSUs wing****Number of Field Audit Parties:07****Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2022-23**

<b>Quarter: IInd Quarter_</b>	<b>Team No.CAP:03</b>
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<b>01/07/2022 to 30/09/2022</b>		<b>Personnel S/Shri/Ms</b> 1.V.Narayana Murty,SAO 2.Akash,AAO 3.Lokesh Kumar Meena,AAO 4.K.Sesha Pavan Kumar,AAO 5.B.R.K.Srinivas Murty,AAO		
<b>Details of Auditee Units/ (DCA)</b>				
<b>Dates of Audit (From – To)</b>	<b>Name of the Auditee Unit</b>	<b>Working Days</b>	<b>Details of Last Audit</b>	<b>Remarks</b>
01.07.2022 to 19.08.2022	DCA on Telangana State Industrial Infrastructure Corp Ltd (TSIIC)-Field audit including Preparation of guidelines and Pilot Study and finalisation of Draft report.	36		Discussion with DAG/AMG-II on 07.07.2022 to 08.07.2022. Akash,AAO joined the party on 25.04.2022. Sri Lokesh Kumar Meena, AAO was relieved from party on 25.05.2022. Sri B.R.K.Srinivas Murty,AAO joined the party on 27.06.2022
22.08.2022 to 31.08.2022	Preparation of Draft report and KD marking	07		

### QUARTERLY TOUR PROGRAMME

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

**Number of Field Audit Parties:07**

**Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2022-23**

<b>Quarter: IInd Quarter_</b> <b>01/07/2022 to 30/09/2022</b>	<b>Team No.CAP:05</b> <b>Personnel S/Shri/Ms</b>
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				1.R.Mahender,SAO 2. Shashi Ranjan, AAO
<b>Details of Auditee Units/ (PA)</b>				
<b>Dates of Audit (From – To)</b>	<b>Name of the Auditee Unit</b>	<b>Working Days</b>	<b>Details of Last Audit</b>	<b>Remarks</b>
	PA on Sand Mining-TSMDC			
	PA Report approved by AG and issued to State Government and also sent to Hqrs. Tour programme to CAP-05 will be drafted after discussing with SAO/Reports and DAG/AMG-II.			

**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 2022-23**

<b>Quarter:IIInd Quarter_ 01/07/2022 to 30/09/2022</b>	<b>Team No.CAP:06 Personnel S/Shri/Ms</b>
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		<b>1.M.P.A. Sharma,SAO</b> <b>2.Umesh Choudhury,AAO</b>		
<b>Details of Auditee Units/ (CA)</b>				
<b>Dates of Audit (From – To)</b>	<b>Name of the Auditee Unit</b>	<b>Working Days</b>	<b>Details of Last Audit</b>	<b>Remarks</b>
24.06.2022 to 12.07.2022	Pashamylaram Textile Park Accounts audit for the years 2015-16 to 2018-19	15	2014-15	
19.07.2022 to 17.08.2022	*Executive Director, Commercial/TSPCC/ TSTRANSCO including SE/Comml & Co-ordination, SE/IPC control.	22	2018-19	Desk review: 15.07.2022 to 18.07.2022.
24.08.2022 to 07.09.2022	*Nizam Sugars Ltd	12	2014-17	Desk review: 22.08.2022 to 23.08.2022
14.09.2022 to 01.10.2022	*SE/Operations/Wanaparthi Circle	16	2016-17	Desk review: 12.09.202 to 13.09.2022

\*Additional unit

### 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 2022-23**

<b>Quarter:IIInd Quarter_</b> <b>01/07/2022 to 30/09/2022</b>	<b>Team No.CAP:07</b> <b>Personnel S/Shri/Ms</b> <b>1.Remajasekharan,SAO</b> <b>2.Bharti Matta,AAO(P)</b> <b>3. Devi Shankar,AAO</b>
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<b>Details of Auditee Units/ (CA)</b>				
<b>Dates of Audit (From – To)</b>	<b>Name of the Auditee Unit</b>	<b>Working Days</b>	<b>Details of Last Audit</b>	<b>Remarks</b>
17.06.2022 to 04.07.2022	Chief Engineer/ Civil/Thermal/ TSGENCO/VS/ Hyderabad	15	2018-19	Desk review: 15.06.2022 to 16.06.2022. Ms. Bharti Matta, AAO (P) up to 30.06.2022. From 04.07.2022, AAO(P) will attend the Induction training at RTI, Mumbai. Sri Devi Shankar, AAO will join the party on 04.07.2022.
11.07.2022 to 03.08.2022	*CE/TPC/VS/TSGENCO/ Hyderabad including SEs/TPC-I,II,III&IV	20	2018-19	Desk review: 07.07.2022 to 08.07.2022.
11.08.2022 to 05.09.2022	*Telangana Industrial Health Clinic Ltd	18		Desk review: 08.08.2022 to 10.08.2022. First audit since inception.
12.09.2022 to 22.09.2022	*Maheshwaram Science Park Ltd	10	2013-17	Desk review: 08.09.2022 to 09.09.2022

\*Additional unit