

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(AUDIT),
TELANGANA, HYDERABAD-500004**

No. PAG(A)/ES-II Cordn/D/2025-26/

Date: 07.04.2025

TOUR PROGRAMME NO:03

Quarterly Tour Programme: April, 2025-June, 2025Quarter: 9th

Senior Deputy Accountant General/AMG-II note orders dated -04-2025, approved the following tour programme of CAP- 04 Audit Party for compliance audit.

CAP- 04		Sri M. Lakshmi Narayana, Senior Audit Officer				
		Ms. Aakansha Meena, Assistant Audit Officer				
						Sr.DAG/ES-II has prescribed a target of at least ONE DP for each member of the party for this tour programme. The DP's should be supported by all the necessary key documents and shall be kept as separate volume to the main IR File. The party shall collect Special Point registers for review.
Date of Audit	Name of the Auditee Unit	Working Days	Details of last Audit	Period to be covered	Remarks	
02.04.2025 to 24.04.2025	--	--	--	--	The SAO engaged with the charge of SAO/Power	
28.04.2025 to 10.06.2025	Singareni Collieries Company Limited Ramagundam	36	2019-2022	2022-2024	Desk Review 25.04.2025 Transit on 27.04.2025	
18.06.2025 to 18.07.2025	Singareni Thermal Power Plant, Jaipur, Adilabad	25	2018-19	2019-2025	Desk Review on 16.06.2025 Transit on 17.06.2025	
The party will report to headquarters office for discussion with Sr.DAG/AMG-II on 30.05.2025 F/N after discussion with group officer the party will visit Ramagundam (Transit on 02.06.2025 to Ramagundam) Further tour programme will follow						

Senior Audit

Officer/ES-II (C)
To

Individual
SAO/IR Cell/Power/TS
PA to Sr.DAG/AMG-II

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No. PAG(A)/ES-II Cordn/D/2025-26/
07.04.2025

Date:

TOUR PROGRAMMENO:04

Quarterly Tour Programme: April, 2025-June, 2025

Quarter: 1st

Senior Deputy Accountant General/AMG-II note orders dated -04-2025, approved the following tour programme of CAP- 08 Audit Party for compliance audit.

CAP- 08		Sri Tanniru Kumara Swamy, Senior Audit Officer				
		Sri Sandeep, Assistant Audit Officer				
Date of Audit	Name of the Auditee Unit	Working Days	Details of last	Period to be	Remarks	Sr.DAG/ES-II has prescribed a

			Auditee	covered		target of at
02.04.2025 to 12.04.2025	--	--	--	--	Engaged with ongoing assignment	least ONE DP for each member of the party for
15.04.2025 to 25.04.2025	Verification of the replies, remarks thereto and submission of SAR on the accounts of TSRTC for the year 2014-15 after due verification of all key documents to TSC section.	08	--	--	Detail information may be collected from Sr.AO/TSC	this tour programme. The DP's should be supported by all the necessary key documents and shall be
30.04.2025 to 10.06.2025	Singareni Collieries Company Limited Kothagudem	36	2019- 2022	2022- 2024	Desk Review 28.04.2025 Transit on 29.04.2025	kept as separate volume to the main IR File.
17.06.2025 to 24.07.2025	Kaleshwaram Irrigation Project Corporation Limited	30	2022	2022- 25	Desk Review 16.06.2025	The party shall collect Special Point registers for review.
The party will report to headquarters office for discussion with Sr.DAG/AMG-II on 30.05.2025 F/N after discussion with group officer the party will visit Kothagudam (Transit on 01.06.2025 to Kothagudam) Further tour programme will follow						

Senior Audit Officer/ES-II
(Coordn.)

To
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Date:

TOUR PROGRAMME NO:05**Quarterly Tour Programme:** April, 2025-June, 2025Quarter: 1st

Senior Deputy Accountant General/AMG-II note orders dated -04-2025, approved the following tour programme of CAP- 09 Audit Party for compliance audit.

CAP- 09		Sri K. Jagdesh Kumar, Senior Audit Officer			
		Sri Sunny Shakya, Assistant Audit Officer			
Date of Audit	Name of the Auditee Unit	Working Days	Details of last Auditee	Period to be covered	Remarks
02.04.2025 to 31.05.2025	--	--	--	--	<p>Sri K. Jagdesh Kumar, Sr.AO presently engaged with Chapter 1, Collection, Compilation and Consolidation of data as per the GPFR Template, of the PSUs under AMG-I, AMG-II and AMG-III wings for the Audit Report 2022-23. The draft report will be submitted in the month of May-2025.</p> <p>Sr.DAG/ES-II has prescribed a target of at least ONE DP for each member of the party for this tour programme. The DP's should be supported by all the necessary key documents and shall be kept as separate volume to the main IR File. The party shall collect Special Point registers for review.</p>
03.06.2025 to 10.07.2025	CE/Coal & Commercial, TGGENCO One complaint (Allegation	30 days	2022	2023-2025	Desk Review 02.06.2025

	in allocation of Tadicherla Coal block) is pending					
Further tour programme will follow						

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Date:

TOUR PROGRAMME NO:06

Quarterly Tour Programme: April, 2025-June, 2025

Quarter: 1st

Senior Deputy Accountant General/AMG-II note orders dated -04-2025, approved the following tour programme of CAP- 10 Audit Party for compliance audit.

CAP- 10		Sri Amit Kumar Choudhary, Senior Audit Officer				
		Sri Kumar Naveen Vaddy, Assistant Audit Officer				
						Sr.DAG/ES-II has prescribed a target of at least ONE DP for each member of the party for this tour programme. The DP's should be supported by all the
Date of Audit	Name of the Auditee Unit	Working Days	Details of last Auditee	Period to be covered	Remarks	
10.04.2025 to 13.06.2025	Southern Power Distribution Company of Telangana Ltd. (TSSPDCL)	50	2019-2022	2022-25	Desk Review 08.04.2025 To 09.04.2025	
20.06.2025 to 26.07.2025	SE(O)/Karimnagar including all non-operating and	30	2019	2019-25	Desk Review 18.06.2025	

	non-accounting units, TSNPDCL				Transit on 19.06.2025	necessary key documents and shall be kept as separate volume to the main IR File.
The party will report to headquarters office for discussion with Sr.DAG/AMG-II on 29.05.2025 and 30.05.2025 after discussion with group officer.						The party shall collect Special Point registers for review.
Further tour programme will follow						

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07.04.2025

Date:

TOUR PROGRAMME NO:07

Quarterly Tour Programme: April, 2025-June, 2025

Quarter: 1st

Senior Deputy Accountant General/AMG-II note orders dated -04-2025, approved the following tour programme of CAP- 11 Audit Party for compliance audit.

CAP- 11		Sri P. Appala Swamy, Senior Audit Officer				
		Sri Mohsin Amin, Assistant Audit Officer				
Date of Audit	Name of the Auditee Unit	Working Days	Details of last	Period to be	Remarks	Sr.DAG/ES-II has

			Auditee	covered		prescribed a
01.04.2025 to 10.04.2025	--	--	--	--	Engaged with ongoing assignment in AMG-III. Expected joining in this wing on 11.04.2025	target of at least ONE DP for each member of the party for this tour programme. The DP's should be supported by all the necessary key documents and shall be kept as separate volume to the main IR File.
16.04.2025 to 16.05.2025	Telangana Handloom Development Corporation Limited	25	FA	2018-25	Desk Review 15.04.2025	
23.05.2025 to 28.06.2025	SE(O)/WARRANGLE URBAN SAO (HT) and all non-operating and non-accounting units	30	2021	2021-25	Desk Review 21.05.2025 Transit on 22.05.2025	
Further tour programme will follow						The party shall collect Special Point registers for review.

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(Coordn.)

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07.04.2025

Date:

TOUR PROGRAMME NO:08

Quarterly Tour Programme: April, 2025-June, 2025Quarter: 1st

Senior Deputy Accountant General/AMG-II note orders dated -04-2025, approved the following tour programme of CAP- 12 Audit Party for compliance audit.

CAP- 12		Ms. Vanita Garg, Senior Audit Officer			
		Sri Pradeep Kanonia, Assistant Audit Officer			
Date of Audit	Name of the Auditee Unit	Working Days	Details of last Audit	Period to be covered	Remarks
16.04.2025 to 16.05.2025	Telangana Handicrafts Development Corporation Limited	25	2018	2018-2025	Desk Review 15.04.2025
22.05.2025 to 21.06.2025	CE/Projects Telecom, TGGENCO	25	2020	2020-25	Desk Review 21.05.2025
Further tour programme will follow					

Sr.DAG/ES-II has prescribed a target of at least **ONE DP** for each member of the party for this tour programme. The DP's should be supported by all the necessary key documents and shall be kept as separate volume to the main IR File.

The party shall collect Special Point registers for review.

Senior Audit Officer/ES-II
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