

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

No.PAG(Audit)/TS/AMG-II/PSUs/U-H-I/2025-26/Tr. No. Date:30.06.2025

Sub: Quarterly Tour Programme of AMG-II/ES-II Wing for the Period July to September 2025 – Reg.

The Party wise Quarterly Tour Programme of AMG-II/ES-II wing for the quarter July 2025 to September 2025 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 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 PAG(Audit) Telangana.

Coordn.

Sr. Audit Officer/ES-II

To

The Sr. Audit Officer/APR Cell,
O/o AG(Audit), Telangana.

QUARTERLY TOUR PROGRAMME for Q2 of AAP 2025-26**Name of the Functional Wing: ES-II****Total Number of Field Audit Parties available: 10****Details of Audits (including CA/PA/DCA/SSCA/FA/IT Audit) and Work assigned to the Parties for the Quarter:****JULY 2025 TO SEPTEMBER 2025**

Quarter: II nd Quarter		Team No. CAP-01 Personnel S/Shri/Ms 1.P.Srikanth Kumar, SAO 2.Ashok, 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
01.07.2025 to 31.07.2025	Finalisation of DCA report on (Capacity expansion in TSTRANSCO	25	--	2019-24	--
04.08.2025 to 12.09.2025	CE/HPC & Hydel Projects/TS GENCO	30	2018-19	2019-25	Desk review on 01.08.2025
Further tour programme follows					

QUARTERLY TOUR PROGRAMME for Q2 of AAP 2025-26**Name of the Functional Wing: ES-II****Total Number of Field Audit Parties available:10****Details of Audits (including CA/PA/DCA/SSCA/FA/IT Audit) and Work assigned to the Parties for the Quarter:****JULY 2025 TO SEPTEMBER 2025**

Quarter: II nd Quarter	Team No. CAP-04 Personnel S/Shri/Ms 1.M.Lakshmi Narayana,SAO 2.Kumar Naveen Vaddy, 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
06.05.2025 to 17.07.2025	Singareni Collieries Company Ltd	61	2021-22	2022-25	--
28.07.2025 to 04.09.2025	SE(O), Karimnagar, TSNPDCL (program local unit)	30	2018-19	2019-25	Desk review on 25.07.2025 Transit on 27.07.2025
Further tour programme follows					

QUARTERLY TOUR PROGRAMME for Q2 of AAP 2025-26**Name of the Functional Wing: ES-II****Total Number of Field Audit Parties available:10****Details of Audits (including CA/PA/DCA/SSCA/FA/IT Audit) and Work assigned to the Parties for the Quarter:****JULY 2025 TO SEPTEMBER 2025**

Quarter: II nd Quarter	Team No. CAP-05 Personnel S/Shri/Ms 1.R.Mahender,SAO 2.Bihari Maurya, AAO 3.Himanshu,AAO 4.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
01.07.2025 to 30.09.2025	DCA on "Power Purchase by the State DISCOMs of Telangana, TRANSCO".	71	--	2022-25	

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Quarter: II nd Quarter	Team No. CAP-06 Personnel S/Shri/Ms Jakkala,SAO 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
01.07.2025 to 14.08.2025	PA on construction of BTPS and YTPS	32	--	--	
19.08.2025 to 12.09.2025	Kaleshwaram Irrigation project Corporation Ltd.	20	2019-20	2021-25	Desk Review on 18.08.2025
18.09.2025 to 31.10.2025	KTPS VII, TGENCO	34	--	Since inception 2024-25 to	Desk Review on 17.09.2025

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Quarter: II nd Quarter	Team No. CAP-08 Personnel S/Shri/Ms 1.Tanniru Kumaraswamy, SAO 2. Raju Bollipo, AAO 3.Sandeep,AAO from 25.07.2025				
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
06.05.2025 to 17.07.2025	Singareni Collieries Company Ltd	61	2021-22	2022-25	06.05.2025 to 17.07.2025
28.07.2025 to 04.09.2025	CE/ COAL & Commercial, TGENCO	30	2022-23	2023-25	Desk Review on 25.07.2025
15.09.2025 to 23.10.2025	CE/O&M/NSHES/ TG GENCO	30	2018-19	2019-25	Desk Review on 12.09.2025 Transit on 14.09.2025

QUARTERLY TOUR PROGRAMME for Q2 for AAP 2025-26

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:10

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

JULY 2025 TO SEPTEMBER 2025

Quarter: II nd Quarter		Team No. CAP-09 Personnel S/Shri/Ms 1.Jagdesh Kumar SAO 2. Avnita Garg,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
01.07.2025 to 15.07.2025	Finalisation of work relating to Chapter-I	11	--	--	
22.07.2025 to 11.09.2025	Southern Power Distribution company of Telangana Ltd. (TSSPDCL)- Corporate Office	40	2021-22	2022-25	Desk Review on 18.07.2025
Further tour programme follows					

QUARTERLY TOUR PROGRAMME for Q2 of AAP 2025-26

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:10

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

JULY 2025 TO SEPTEMBER 2025

Quarter: II nd Quarter		Team No. CAP-10 Personnel S/Shri/Ms 1.Amit Kumar Choudhary,SAO 2. Mohsin Amin,AAO 3. Abhishek Kumar Gupta, 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
01.07.2025 to 08.07.2025	FA on Telangana State Civil Supplies Limited for the year2019-20	05	--	2019-20	
14.07.2025 to 03.09.2025	SE(O), Rajendranagar, TSSPDCL	40	2020-21	2021-25	Desk Review on 11.07.2025
Further tour programme follows					

QUARTERLY TOUR PROGRAMME for Q2 of AAP 2025-26

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:10

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

JULY 2025 TO SEPTEMBER 2025

Quarter: II nd Quarter	Team No. CAP-11 Personnel S/Shri/Ms 1.Appala Swamy Paturi, SAO 2. Sunny Shakya, AAO 3. K.Balakrishna,AAO from 11.08.2025				
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
01.07.2025 to 08.08.2025	SAO/ES-II (Coordn.)	--	--	--	
12.08.2025 to 15.09.2025	CE/Projects Telecom/TS GENCO	25	1 st audit	Since inception to 2024-25	Desk Review on 11.08.2025
Further tour programme follows					

QUARTERLY TOUR PROGRAMME for Q2 of AAP 2025-26

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:10

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

JULY 2025 TO SEPTEMBER 2025

Quarter: II nd Quarter	Team No. CAP-12 Personnel S/Shri/Ms 1. Vanita Garg, SAO 2. Pradeep Kanonia, 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
02.07.2025 to 07.08.2025	Telangana Handicraft Development Corporation Ltd.	30	2017-18	2018-25	Desk Review on 01.07.2025
13.08.2025 to 06.10.2025	C&MD/TGGENCO including units under his control at Vidyut Soudha, TSGENCO	40	2021	2021-25	Desk Review on 12.08.2025

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Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:10

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

JULY 2025 TO SEPTEMBER 2025

Quarter: II nd Quarter		Team No. CAP-13 Personnel S/Shri/Ms 1. M Anand Kumar, SAO 2. Manoj Kumar Sudhanshu,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
01.07.2025 to 31.07.2025	Finalisation of DCA report on (Capacity expansion in TSTRANSCO	25	--	2019-24	--
04.08.2025 to 25.09.2025	SE(O)/Warangal, TSNPDCL	40	2020-21	2021-25	Desk review on 04.08.2025
Further tour programme follows					