

QUARTERLY TOUR PROGRAMME FOR 3RD QUARTER OF AAP 2025-26

Name of the Functional Wing ES-II/AMG-II

Total Number of Field Parties available:10

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

OCTOBER 2025 TO DECEMBER 2025

| Quarter: 3rd Quarter | | Team No: CAP –01 Personnel S/Sri/Ms 1.P. Srikanth Kumar, SAO 2.Ashok Kumar, AAO | | | |
|--|--|--|------------------------------|-----------------------------|--|
| Details of Auditee Units (Compliance Audit) | | | | | |
| Dates of Audit from – to | Name of the Auditee Unit | Working days | Details of last audit | Period to be covered | Remarks |
| 08-10-2025 To 03-11-2025 | Chief Engineer /HPC & Hydel Projects/ TS GENCO | 20 | 2018-19 | 2019-25 | Desk Review on 06-10-2025 & 07-10-2025 |
| 10-11-2025 To 22-11-2025 | Telangana State Film Development Corporation Limited Hyderabad | 12 | --- | Since inception to 2024-25 | Desk Review on 06-11-2025 & 07-11-2025 |
| 01-12-2025 To 27-12-2025 | Chief Engineer, Projects Telecom/ TS GENCO | 20 | | Since inception to 2024-25 | Desk Review on 27-11-2025 & 28-11-2025 |
| | | Further Tour Programme follows | | | |

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

OCTOBER 2025 TO DECEMBER 2025

| Quarter: 3rd Quarter | | Team No: CAP –02 Personnel S/Sri/Ms 1. M. Venkataramaiah, SAO 2. Pradeep Kanonia, AAO | | | |
|--|--|--|------------------------------|-----------------------------|--|
| Details of Auditee Units (Compliance Audit) | | | | | |
| Dates of Audit from – to | Name of the Auditee Unit | Working days | Details of last audit | Period to be covered | Remarks |
| 24-09-2025 To 22-10-2025 | Superintending Engineer (O) Warangal Urban (redesignated as Superintending Engineer, Hanmakonda) SAO (HT) and all non-operating and non accounting units (TGNPDCL) | 21 | 2020-21 | 2021-25 | Desk Review on 22-09-2025 & 23-09-2025 |
| 29-10-2025 To 17-11-2025 | Telangana State Beverages Corporation Limited, Hyderabad | 15 | 2022-23 | 2023-25 | Desk Review on 27-10-2025 & 28-10-2025 |
| | | Further Tour Programme follows | | | |

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

OCTOBER 2025 TO DECEMBER 2025

| Quarter: 3rd Quarter | | Team No: CAP –03 Personnel S/Sri/Ms 1.M. Anand Kumar, SAO 2. Manoj Kumar Sudhanshu, AAO 3.Sandeep,AAO | | | |
|--|--|--|------------------------------|-----------------------------|--|
| Details of Auditee Units (Compliance Audit) | | | | | |
| Dates of Audit from – to | Name of the Auditee Unit | Working days | Details of last audit | Period to be covered | Remarks |
| 08-10-025 To 03-11-2025 | Telangana Drinking Water Supply Corporation Limited Hyderabad | 20 | 2023-24 | 2024-25 | Desk Review on 06-10-2025 & 07-10-2025 |
| 10-11-2025 To 15-12-2025 | C&MD/TGGENCO including units under his control at Vidyut Soudha, TSGENCO | 30 | | 2021-25 | Desk Review on 06-11-2025 & 07-11-2025 |
| | | Further Tour Programme follows | | | |

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|--|--|--|--|
| Quarter: 3rd Quarter | | Team No: CAP –04 Personnel S/Sri/Ms 1.M. Lakshmi Narayana, SAO 2. Raju Bollipo, AAO 3. Naveen Kumar Vaddy | |
| | | | |

| Details of Auditee Units (Compliance Audit) | | | | | |
|--|---|--------------------------------|------------------------------|-----------------------------|--|
| Dates of Audit from – to | Name of the Auditee Unit | Working days | Details of last audit | Period to be covered | Remarks |
| 08-10-025 To 03-11-2025 | Superintending Engineer (O), Rajendranagar TSSPDCL and all non-operating and non accounting units | 20 | 2020-21 | 2021-25 | Desk Review on 06-10-2025 & 07-10-2025 |
| 10-11-2025 To 26-11-2025 | Telangana Urban Finance & Infrastructure Development Corporation Limited, Hyderabad | 15 | 2023-24 | 2024-25 | Desk Review on 06-11-2025 & 07-11-2025 |
| | | Further Tour Programme follows | | | |

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

OCTOBER 2025 TO DECEMBER 2025

| Quarter: 3rd Quarter | | | Team No: CAP – 05 Personnel S/Sri/Ms 1. R. Mahender, Sr.AO 2.Bihari Maurya, AAO 3.Himanshu, AAO 4. Aakansha Meena, AAO | | |
|--|---|---------------------|---|-----------------------------|----------------|
| Details of Auditee Units (SSCA) | | | | | |
| Dates of Audit from – to | Name of the Auditee Unit | Working days | Details of last audit | Period to be covered | Remarks |
| 01.10.2025 To 30.11.2025 | SSCA on “Power Purchase by the State DISCOMs of Telangana, “TG TRANSCO” | 46 | | 2022-25 | |

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| Sri Racharla Mahender, Senior Audit Officer (Commercial) has been selected for the post of SAO/Faculty Member (Commercial) to RCB & KI Hyderabad on deputation basis. On completion of the above assignment, he will be relieved from the ES-II/Wing/AMG-II. | | | | |

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

OCTOBER 2025 TO DECEMBER 2025

| Quarter: 3rd Quarter | | Team No: CAP –06 Personnel S/Sri/Ms 1.Vijay Rajkumar Jakkala, SAO 2.Debashish Nandy, AAO 3.Sachin, AAO | | | |
|--|--|---|------------------------------|-----------------------------|---|
| Details of Auditee Units (Compliance Audit) | | | | | |
| Dates of Audit from – to | Name of the Auditee Unit | Working days | Details of last audit | Period to be covered | Remarks |
| 25-09-2025 To 10.10.2025 | TGCAMPA | 12 | 2021-22 | 2022-24 | Financial Audit |
| 18-10-2025 To 13-11-2025 | Kaleshwaram Irrigation Project Corporation Limited | 20 | 2019-20 | 2020-25 | Desk Review on 16-10-2025 & 17-10-2025 |
| 20-11-2025 To 29-12-2025 | KTPS VII, TGGENCO, Palvoncha | 30 | --- | Since inspection 2024-25 | Desk Review on 17-11-2025 & 18-11-2025 Transit to Palvoncha on 19.11.2025. Transit to Hyderabad on 30.12.2025 |

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| | | Further Tour Programme follows | | | |

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

OCTOBER 2025 TO DECEMBER 2025

| Quarter: 3rd Quarter | | Team No: CAP –08 Personnel S/Sri/Ms 1.Tanniru Kumaraswamy 2.K. Balakrishna, AAO 3.Avnita Garg,AAO | | | |
|--|--|--|------------------------------|-----------------------------|--|
| Details of Auditee Units (Compliance Audit) | | | | | |
| Dates of Audit from – to | Name of the Auditee Unit | Working days | Details of last audit | Period to be covered | Remarks |
| 02.09.2025 to 10.10.2025 | Chief Engineer /Coal & Commercial/ TGENCO | 30 | 2022-23 | 2023-25 | |
| 21-10-2025 To 27-11-2025 | Southern Power Distribution Company of Telangana Limited (TSSPDCL) corporate office | 30 | 2021-22 | 2022-2025 | Desk Review on 16-10-2025 & 17-10-2025 |
| 08-12-2025 To 03-01-2026 | Superintending Engineer (O), Karimnagar TGNPCL and all non-operating and non accounting units | 20 | 2018-19 | 2019-25 | Desk Review on 04-12-2025 & 05-12-2025. Transit to Karimnagar on 07.12.2025 and transit to Hyderabad on 04.01.2026 |
| | | Further Tour Programme follows | | | |

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Total Number of Field Parties available:10

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

OCTOBER 2025 TO DECEMBER 2025

| Quarter: 3rd Quarter | | Team No: CAP –09 Personnel S/Sri/Ms 1.Jagdesh Kumar, SAO 2.Twinkle, AAO 3.Ahishik Kumar Gupta,AAO | | | |
|--|--|--|------------------------------|-----------------------------|--|
| Details of Auditee Units (Compliance Audit) | | | | | |
| Dates of Audit from – to | Name of the Auditee Unit | Working days | Details of last audit | Period to be covered | Remarks |
| 08-10-2025 To 28-10-2025 | Telangana Handicraft Development Corporation Limited | 15 | 2017-18 | 2018-25 | Desk Review on 06-10-2025 & 07-10-2025 |
| 06-11-2025 To 29-11-2025 | Chief Engineer /O&M/NSHES/ TG GENCO, Nagarjunasagar | 20 | 2018-19 | 2019-25 | Desk Review on 03-11-2025 & 04-11-2025 |
| | | Further Tour Programme follows | | | |

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

OCTOBER 2025 TO DECEMBER 2025

| Quarter: 3rd Quarter | | Team No: CAP –10 Personnel S/Sri/Ms 1.Amit Kumar Choudhary, SAO 2.Bhanu Kharol , AAO 3.Mohsin Amin,AAO | | | |
|--|--|---|------------------------------|-----------------------------|----------------|
| Details of Auditee Units (GPFR) | | | | | |
| Dates of Audit from – to | Name of the Auditee Unit | Working days | Details of last audit | Period to be covered | Remarks |
| 24.09.2025 to 30.11.2025 | Preparation of Chapters for GPFR for Commercial Audit Report for the year ended March 2025 | 45 | --- | 2024-25 | |

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

OCTOBER 2025 TO DECEMBER 2025

| Quarter: 3rd Quarter | | Team No: CAP –13 Personnel S/Sri/Ms 1.M.Ramachnadra Reddy, SAO 2.Shalivahan, AAO | | | |
|--|--|---|------------------------------|-----------------------------|--|
| Details of Auditee Units (Accounts Audit) | | | | | |
| Dates of Audit from – to | Name of the Auditee Unit | Working days | Details of last audit | Period to be covered | Remarks |
| 06.10.2025 to 17.10.2025 | Regional Manager, TGSRTC, Hyderabad | 10 | -- | 2020-23 | Financial Audit |
| 21.10.2025 to 31.10.2025 | Regional Manager, TGSRTC, Secundrabad | 10 | -- | 2020-23 | Financial Audit |
| 06.11.2025 to 18.11.2025 | Regional Manager, TGSRTC, Adilabad | 10 | --- | 2020-23 | Financial Audit Transit to Adilabad on 05.11.2025 |
| 20.11.2025 to 01.12.2025 | Executive Director, TGSRTC, Karimnagar | 10 | ---- | 2020-23 | Financial Audit Transit to Karimnagar on 19.11.2025. Transit to Hyderabad on 02.12.2025 |