

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: 3 rd 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			

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: 3 rd 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 (TGNPDCCL)	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			

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: 3 rd 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			

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 –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			

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: 3 rd 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	

--	--	--	--	--	--

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.

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: 3 rd 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

		Further Tour Programme follows			

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: 3 rd 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/ TGGENCO	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 TGNPDCL 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			

--	--	--

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: 3 rd Quarter			Team No: CAP –09 Personnel S/Sri/Ms 1.Jagdesk Kumar, SAO 2.Twinkle, AAO 3.Abhishek 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			

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: 3 rd 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	

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: 3 rd 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