

**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 2023-24**

<b>Quarter: _IInd_</b> <b>01/07/2023 to 30/09/2023</b>		<b>Team No. CAP:01</b> <b>Personnel Shri./Ms.</b> <b>1.K.R.Ashalata,SAO</b> <b>2.Bharti Matta, AAO</b> <b>3.Hannah Victor,AAO</b> Ms.Amita Bindroo, SAO applied VRS and the same accepted by Competent authority. VRS w.e.f. 06.07.2023		
<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>
04.07.2023 to 19.07.2023	CGM/HRD/Vs/ TSTRANSCO	12	2018-19	Desk review from 30.06.2023 to 03.07.2023
25.07.2023 to 17.08.2023	CE/SLDC/TSTRANSCO	18	2018-19	Desk review from 21.07.2023 to 24.07.2023
23.08.2023 to 11.09.2023	CMD/TSRANSCO	15	2018-21	Desk review from 21.08.2023 to 22.08.2023
14.09.2023 to 23.09.2023	FA&CCA/TSPCC/ TRANSCO/Vs/Hyderabad	08	2019-20	Desk review from 12.09.2023 to 13.09.2023

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<b>Quarter:IIInd _</b> <b>01/07/2023 to 30/09/2023</b>		<b>Team No. CAP:02</b> <b>Personnel Shri./Ms.</b> <b>1.M.Venkatramaiah,SAO</b> <b>2.Avnita Garg,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>
30.06.2023 to 28.07.2023	CE(O&M)/ KTPP, Stage I&II/TSGENCO	23	2017-18	Desk review:27.06.2023 &28.06.2023. Transit to Chelpur on 29.06.2023 and transit to Hyderabad on 29.07.2023.
03.08.2023 to 28.08.2023	CMD, TSGENCO	20	2020-21	Desk review:01.08.2023 &02.08.2023
01.09.2023 to 14.09.2023	Joint Secretary/Personnel/ VS/TSTRANSCO	10	2019-20	Desk review:30.08.2023 & 31.08.2023
Further tour programme will be followed.				

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<b>Quarter:Ind_</b> <b>01/07/2023 to 30/09/2023</b>		<b>Team No.CAP:03</b> <b>Personnel Shri/Ms.</b> <b>1.V.Narayana Murty,SAO</b> <b>2.Nirwan Bhaurao Gaikwad,AAO</b> <b>3.Bittu,AAO (w.e.f.26.06.2023)</b>		
<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>
19.06.2023 to 22.07.2023	DCA on Contract Management in Singareni Collieries Company Ltd along with preparation of Guidelines and ADM (2018-23)	30		Transit to Kothagudem on 18.06.2023. Transit to Hyderabad on 23.07.2023
24.07.2023	Submission of Guidelines and ADM and discussion with Sr.DAG/AMG-II.	01		Transit to Kothagudem on 25.07.2023
26.07.2023 to 29.08.2023	DCA on Contract Management in Singareni Collieries Company Ltd	28		Transit to Hyderabad on 30.08.2023
31.08.2023	Discussion with Sr.DAG/AMG-II	01		Further tour programme will be followed as per the instructions of Sr.DAG/AMG-II.

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<b>Quarter: IInd_</b> <b>01/07/2023 to 30/09/2023</b>		<b>Team No. CAP:04</b> <b>Personnel Shri./Ms.</b> <b>1.M.LakshmiNarayana,SAO</b> <b>2. Devi Shankar,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>
24.05.2023 to 01.06.2023	TS warehousing Corporation	08	2019-20	CA in progress
02.06.2023	Discussion with Sr.DAG/AMG-II	01		The party will visit RO,Warangal and R.O Karimnagar from 05.06.2023 to 28.06.2023.
03.06.2023 to 13.07.2023	TS warehousing Corporation	31	2019-20	
19.07.2023 to 09.08.2023	CE/400 KV/TSTRANSCO /VS/ Hyderabad	18	2018-19	Desk review from 17.07.2023 to 18.07.2023
16.08.2023 to 01.09.2023	CE/P&MM/TSTRANSCO/ VS/Hyderabad	15	2017-18	Desk review from 11.08.2023 and 14.08.2023
08.09.2023 to 05.10.2023	CE/Generation/VS/ TSGENCO	20	2020-21	Desk review from 06.09.2023 and 07.09.2023

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<b>Quarter:II_</b> <b>01/07/2023 to 30/09/2023</b>		<b>Team No.CAP:05</b> <b>Personnel Shri./Ms.</b> <b>1.R.Mahender,SAO</b> <b>2.Ashok Kumar,AAO</b> <b>3.Abhishek Mittal, AAO (leave from</b> <b>07.07.2023)</b> <b>4. Bihari Maurya, AAO will join the party</b> <b>from 10.07.2023</b>		
<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>
06.07.2023 to 05.08.2023	CE/O&M/KTPS V&VI/ TSGENCO, Khammam	24	2019-20	Desk review from 03.07.2023 to 04.07.2023. Transit to Khammam on 05.07.2023. Transit to Hyderabad on 06.08.2023
10.08.2023 to 27.09.2023	CMD, TSNPDCL	37	2018-19	Desk review from 08.08.2023 to 09.08.2023.

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<b>Quarter:IIInd_</b> <b>01/07/2023 to 30/09/2023</b>		<b>Team No.CAP:06</b> <b>Personnel Shri./Ms.</b> <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>
20.06.2023 to 04.07.2023	TS Trade Promotion Corporation Ltd	12	2018-19	CA in progress.
06.07.2023 to 31.07.2023	Compilation and Consolidation of information relating to Off Budget Borrowings (OBB) of PSUs and 1 AB under AMG-II/PSUs wing.			There after the party will be assigned the work of Chapter-V.

**Status of Implementation of AAP 2022-23**

**Compliance audits:**

Sl.No.	Name of the Unit			
		Auditable unit	Implementing Unit	Total
	<b>Total Units planned/additional units planned</b>	<b>31</b>	<b>16</b>	<b>47</b>
	Audits completed/in progress/programmed	25	14	39
	Unplanned units audited	2	-	2
	<b>Total units audited</b>	<b>27</b>	<b>14</b>	<b>41</b>
	Balance units to be audited	<b>4</b>	<b>02</b>	<b>06</b>

**List of Balance units not audited:**

Sl.No.	Name of the Unit	Auditable unit	Implementing Unit	Total	Remarks
1	CGM/Admn/TSGENCO	1	-	1	The unit was not programmed due to paucity of manpower and annual accounts audit being taken up.
2	SE(O) Wanaparthy	2	2	4	The unit was to be programmed in the last quarter of the Plan, but in view of receipt of Annual accounts of TS Forest Development Corporation, the party was deputed to take up the Annual accounts audit.
3	TS Handicrafts Development Corporation Ltd.	1	-	1	Though the audit of the Company was programmed, the Company requested to postpone the CA to May 2023 due to

					shortage of staff as all staff of Company were preoccupied with stock verification at all Golkonda Hadicrafts Emporia within the State/outside State/Head Office , GST works etc. Hence it was stated (27.02.23) that Compliance audit of the Company may be taken up in May 2023. Accordingly, the CA will be taken up in the First quarter of AAP 2023-24.
	Total	4	2	6	

**ON: Instead of Nizam Sugars, Maheshwaram Science Park Ltd and Telangana Industrial Health Clinic Ltd. CMD /TSSPDCL was taken up with the approval of competent authority. Hence total planned/ additional planned units works out to 45 units.**

**Status of PA/DCA :**

Sl. No	Name of PA/IT Audit/DCA/SS CA	No.of Mandays allotted	No. of Mandays utilized to end of March 2023	Target date for field audit to be completed	Likely date for submission to HQrs	Status of Report/Remarks
1	All India PA on DDUGJY & Saubhagya in TSSPDCL and TSNPDCL	-	-	-	-	Reply to DGA(E) queries sent on 23.05.23
2	PA on Mining with special emphasis on illegal mining and			-	-	PA incorporated in Bond copy of AR 2019-21 on



	TSMDC (Sand mining)					PSU. Bond copy is submitted to HQs. Approval is awaited.
3	DCA on HMRL			-	-	DCA incorporated in Bond copy of AR 2019-21 on PSU. Bond copy is submitted to HQs. Approval is awaited.
4	DCA on TSIIC			15 August 2022	March 2023	Draft Report is under process.

**Note:**

The team for DCA on SCCL for AAP 2023-24 will be formed and intimated separately please.