



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

**No.AG(Audit)/TS/AMG-II/PSUs/U-H-I/2023-24/Tr. No.**

**Date:31.03.23**

**Sub: Quarterly Tour Programmes of AMG-II/PSUs wing for the quarter  
April 2023 to June 2023-Reg .**

**Ref: Lr.No.AG(Au)/APRC/U-II/1-1/2021-22/166, dated.22.03.2022**

The Party wise Quarterly Tour Programmes of AMG-II/PSUs wing for the quarter April 2023 to June 2023 is being submitted herewith. It is also to submit that the Quarterly tour programmes are 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 of AG (Audit),Telangana.

**Sr. Audit Officer/AMG-II/PSUs/Co-ordn.**

To

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

## QUARTERLY TOUR PROGRAMME

Name of the Functional Wing: AMG-II/PSUs wing

Number of Field Audit Parties:09

Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2023-24

<b>Quarter: _IstQuarter_ 01/04/2023 to 30/06/2023</b>		<b>Team No. CAP:01 Personnel Shri./Ms. 1.K.R.Ashalata,SAO 2.Amita Bindroo, SAO up to 30.05.2023 3.Bittu, 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>
24.03.2023 to 15.04.2023	CE/IT/TRANSCO/VS	15	Initial audit	CA in progress.
20.04.2023 to 11.05.2023	CE/TRANSCO/SLDC/VS/ Hyd	18	2019-20	Desk Review:18.04.2023 to 19.04.2023
17.05.2023 to 30.05.2023	TRANSCO/SE/OMC/Metro Central	12	2014-18	Desk Review:15.05.2023 to 16.05.2023 (Ms.Asha Lata, SAO on CCL from 15.05.23 to 26.5.23 )
05.06.23 to 19.06.23	Director HR including DS/Estt., DGM HR & DS (O&M) TSGENCO	12	2017-18	Desk Review:01.06.23 & 02.06.23
23.06.23 to 05.07.23	Telangana Powerloom & Textile Development Corporation	10	Initial audit	Desk Review:21.06.23 to 22.06.23

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Number of Field Audit Parties:09

Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2023-24

<b>Quarter: Ist Quarter</b> <b>01/04/2023 to 30/06/2023</b>		<b>Team No. CAP:02</b> <b>Personnel Shri./Ms.</b> <b>1.M.Venkatramaiah,SAO</b> <b>2.Ashok kumar,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>
10.04.2023 to 05.05.2023	TSGENCO CE/ Coal & Commercial including all VS units	21	2020-21	Desk review: 05.04.2023 &06.04.2023
11.05.2023 to 16.06.2023	CMD, GENCO	30	2017-18	Desk review:09.05.2023 &10.05.2023
23.06.2023 to 24.07.2023	TSGENCO CE(O&M)/ KTPP, Stage I&II	24	2017-18	Desk review:20.06.2023 &21.06.2023. Transit to Chelpur on 22.06.2023 and transit to Hyderabad on 25.07.2023.

## QUARTERLY TOUR PROGRAMME

Name of the Functional Wing: AMG-II/PSUs wing

Number of Field Audit Parties:09

Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2023-24

<b>Quarter:Ist Quarter_ 01/04/2023 to 30/06/2023</b>		<b>Team No.CAP:03 Personnel Shri/Ms. 1.V.Narayana Murty,SAO 2.K.Sesha Pavan Kumar,AAO/ES-I 3.B.R.K.Srinivas Murty,AAO/ES-I 4.Mohsin Amin, AAO (w.e.f 25.04.23) 5. Sachin, AAO (w.e.f 25.04.23)</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>
10.04.2023 to04.05.2023	TSIIC Annual Accounts	20		
12.05.2023 to26.05.2023	TSGENCO/CE/O&M/SLBHES	12	2017-18	Desk review:09.05.2023 &10.05.2023. Transit to Srisailam on 11.05.2023 and transit to Hyderabad on 27.05.2023
01.06.2023 to 19.06.2023	TSTRANSCO/CE/P&MM including SE/P&MM	15	2014-18	Desk review:30.05.2023 &31.05.2023
23.06.2023 to 07.07.2023	TSTRANSCO CGM(HRD), TSTRANSCO/VS (all units) SE/CTI&Enquiries/Erragadda,	12	2019-20	Desk review:21.06.2023 &22.06.2023

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Name of the Functional Wing: AMG-II/PSUs wing

Number of Field Audit Parties:09

Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2023-24

<b>Quarter: Ist Quarter</b> <b>01/04/2023 to 30/06/2023</b>		<b>Team No. CAP:04</b> <b>Personnel Shri./Ms.</b> <b>1.M.LakshmiNarayana,SAO</b> <b>2. NirwanBhauraoGaikwad,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>
31.03.2023 to 03.05.2023	SE Op Khammam including Units	24	2018-19	CA in progress. Transit to Hyderabad on 04.05.2023.
11.05.2023 to 28.06.2023	Telangana State Warehousing Corporation	40	2020-21	Desk review:09.05.2023 &10.05.2023

## QUARTERLY TOUR PROGRAMME

Name of the Functional Wing: AMG-II/PSUs wing

Number of Field Audit Parties:09

Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2023-24

<b>Quarter:Ist Quarter_ 01/04/2023 to 30/06/2023</b>		<b>Team No.CAP:05 Personnel Shri./Ms. 1.R.Mahender,SAO 2.Bharti Matta, AAO 3.Abhishek Mittal,AAO 3.G.Devaraju, Asst.Supervisor</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>
27.03.2023 to 08.05.2023	CMD/TSSPDCL including all CGMs, GMs & SEs forming part of Corporate office including CGM Master Plan, SE-SCADA, Pay Officer, TSPCC, SAO-B&R, HT Centralised Revenue, SAO-P&A and GM-Costing	30	2020-21	CA in progress.
12.05.2023 to 30.05.2023	TSGENCO/CE/YTPS/Construction	15	Initial audit	Desk review:10.05.2023 & 11.05.2023
05.06.23 to 28.06.23	CE/Generation/TSGENCO	20		Desk review:01.06.2023 & 02.06.2023

## QUARTERLY TOUR PROGRAMME

Name of the Functional Wing: AMG-II/PSUs wing

Number of Field Audit Parties:09

Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2023-24

<b>Quarter:Ist Quarter_ 01/04/2023 to 30/06/2023</b>		<b>Team No.CAP:06 Personnel Shri./Ms. 1.M.P.A. Sharma,SAO 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>
13.03.20230 to 06.04.23 (includes extension)	SE/O/Gadwal TSSPDCL		2016-17	CA in progress.
13.04.23 to 20.05.23	Northern Power Distribution Company of Telangana Ltd.(TSNPDCL)	30	2019-20	Desk review:11.04.23 & 12.04.23 (SAO on medical leave from 1.04.23 to 10.04.23)
25.05.2023 to 17.06.2023	Telangana State Water Resources Infrastructure Development Corporation Ltd.	20	First audit	Desk review: 23.05.23 &24.05.23
22.06.23 to 04.07.23	Telangana Handloom Development Corporation Ltd.	10	First audit	Desk review:20.06.23 to 21.06.23

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<b>Quarter:Ist Quarter_</b> <b>01/04/2023 to 30/06/2023</b>		<b>Team No.CAP:07</b> <b>Personnel Shri./Ms.</b> <b>1.Remajasekharan,SAO</b> <b>2.Bharti Matta,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>
-				SAO/Power and SAO Coordn. from 15.02.2023 Leave from 10.04.23 to 24.05.23
31.05.2023 to 17.06.2023	TSGENCO/CE/Civil/Hydel & General Services	15	2018-19	Desk Review:29.05.2023 & 30.05.2023
22.06.2023 to 14.07.2023	TSTRANSCO/CE/400 KV/VS	18	2019-20	Desk Review:20.06.2023 &21.06.2023



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Number of Field Audit Parties:09

Details of Audit (including CA/PA/DCA/FA/IT Audit) for AAP 2023-24

<b>Quarter:Ist Quarter_</b> <b>01/04/2023 to 30/06/2023</b>		<b>Team No.CAP:08</b> <b>PersonnelShri./Ms.</b> <b>1.Amita Bindroo, SAO</b> <b>2.Chandra Pal, 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>
05.06.2023 to 16.06.23	Joint Secretary/Transco	10	2019-20	Desk Review:01.06.2023 to 02.06.2023
22.06.23 to 11.07.23	Telangana State Trade Promotion Corporation Ltd.	15	2017-19	Desk Review:20.06.23 & 21.06.23