



**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:22.09.2023

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

Ref: Lr.No.AG(Au)/APRC/U-II/1-1/2022-23/TR-292, dated.21.03.2023

The Party wise Quarterly Tour Programmes of AMG-II/PSUs wing for the quarter October 2023 to December 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:07

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

Quarter: IIIrd _ 01/10/2023 to 31/12/2023		Team No. CAP:02 Personnel Shri./Ms. 1.M.Venkatramaiah,SAO 2.Bihari Maurya,AAO 3. Mohsin Amin, AAO (applied EL from 30.10.2023 to 17.11.2023)		
Details of Auditee Units/ (CA)				
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Remarks
18.08.2023 to 05.10.2023	CE(O&M)/ KTPP, Stage I&II/TSGENCO	34	2017-18	Desk review:14.08.2023 &16.06.2023. Transit to Chelpur on 17.08.2023. Party attended main office on18.09.2023 to 20.09.2023. Discussion with Sr.DAG/AMG-II Transit to Chelpur on 21.09.2023 and transit to Hyderabad on 06.10.2023.
10.10.2023 to 28.10.2023	Compliant against HT Service-M/s Vijay Iron Foundry, HT Sc.No. SGR 922.	14		Conduct a detailed audit in respect of TSSPDCL Circle Office, Sangareddy Circle and the Headquarters to ascertain the accurate revenue loss.
02.11.2023 to 20.11.2023	Joint Secretary/Personnel/ VS/TSTRANSCO	15	2019-20	Desk review:31.10.2023 & 01.11.2023
23.11.2023 to 22.12.2023	CE/Commercial,RAC and Reforms/TSTRANSCO/VS/ Hyderabad	24	2014-15	Desk review:21.11.2023 & 22.11.2023

QUARTERLY TOUR PROGRAMME

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

Number of Field Audit Parties:08

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

Quarter:IIIrd_ 01/10/2023 to 31/12/2023		Team No.CAP:03 Personnel Shri/Ms. 1.V.Narayana Murty,SAO 2.Nirwan Bhaurao Gaikwad,AAO 3.Bittu,AAO (w.e.f.26.06.2023)		
Details of Auditee Units/ (DCA)				
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Remarks
01.10.2023 to 31.12.2023	DCA on Contract Management in Singareni Collieries Company Ltd along with preparation of Guidelines and ADM (2018-23)			The party has taken up DCA from 19.06.2023 onwards

QUARTERLY TOUR PROGRAMME

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

Number of Field Audit Parties:08

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

Quarter: IIIrd_ 01/10/2023 to 31/12/2023		Team No. CAP:04 Personnel Shri./Ms. 1.M.LakshmiNarayana,SAO 2. Umesh Choudhury,AAO 3. Avnita Garg,AAO		
Details of Auditee Units/ (CA)				
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Remarks
17.08.2023 to 31.12.2023	Collection, Compilation and Consolidation of information regarding Off-Budget Borrowings for inclusion in the State Finances Report for the year ended March 2023 and also collect information regarding loans to PSUs for the year 2022-23, of PSUs and AB under AMG-II/PSUs wing. Data Collection and consolidation for SFAR as per the Annexure send in the e-mail and submit to FINAT section under AMG-II/PSUs wing.	90		Work relating to Chapter-V and SFAR of FINAT Section.

QUARTERLY TOUR PROGRAMME

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

Number of Field Audit Parties:08

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

Quarter:III rd_ 01/10/2023 to 31/12/2023		Team No.CAP:05 Personnel Shri./Ms. 1.R.Mahender,SAO 2.Ashok Kumar,AAO 3.Abhishek Mittal, AAO		
Details of Auditee Units/(PA)				
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Remarks
05.10.2023 to 19.10.2023	CGM/HRD/VS/ TSTRANSCO	12	2018-19	Desk review from 03.10.2023 to 04.10.2023
27.10.2023 to 24.11.2023	CE/O&M/KTPS V&VI/ TSGENCO, Khammam	24	2019-20	Desk review from 23.10.2023 to 25.10.2023. Transit to Khammam on 26.10.2023. Transit to Hyderabad on 25.11.2023
30.11.2023 to 21.12.2023	CE/SLDC/TSTRANSCO	18	2018-19	Desk review from 28.11.2023 to 29.11.2023
				Further tour programme will follow.

QUARTERLY TOUR PROGRAMME

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

Number of Field Audit Parties:08

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

Quarter:IIIrd_ 01/10/2023 to 31/12/2023		Team No.CAP:06 Personnel Shri./Ms. 1.M.P.A. Sharma,SAO 2.Sachin,AAO 3.Bharti Matta,AAO		
Details of Auditee Units/ (CA)				
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Remarks
05.10.2023 to 31.10.2023	CE/Generation/TSGENCO/VS/ Hyderabad	20	2020-21	Desk Review: 03.10.2023 to 04.10.2023
06.11.2023 to 28.11.2023	CE/400 KV/VS/TSTRANSCO /Hyderabad	18	2018-19	Desk Review: 02.11.2023 to 03.11.2023
02.12.2023 to 29.12.2023	CMD/TSTRANSCO	20	2020-21	Desk Review: 30.11.2023 to 01.12.2023

QUARTERLY TOUR PROGRAMME

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

Number of Field Audit Parties:08

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

Quarter: IIIrd _ 01/10/2023 to 31/12/2023		Team No.CAP:08 Personnel Shri./Ms. 1.M.Rama Chandra Reddy,SAO 2.Devi Shankar,AAO		
Details of Auditee Units/ (CA)				
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Remarks
22.09.2023 to 06.10.2023	Preparation of MIPs for PAs, Compliance Audit Paras printed in the Audit Reports from 2014-15 onwards	09		SAO will attend MCTP Level-4 training from 09.10.2023 to 14.10.2023.
				Further tour programme will follow.