

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

No.AG(Audit)/TS/AMG-II/PSUs/U-H-I/2024-25/Tr. No.

Date:30.12.2024

Sub: Quarterly Tour Programmes of AMG-II/ES-II wing for the quarter January 2025 to March 2025-Reg .

The Party wise Quarterly Tour Programmes of AMG-II/ES-II wing for the IVth quarter January 2025 to March 2025 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.

This issues with the approval of AG (Audit),Telangana

Sr. Audit Officer/ES-II Coordin.

To

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

QUARTERLY TOUR PROGRAMME for AAP 2024-25

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:07

Details of Audits (including CA/PA/DCA/SSCA/FA/IT Audit) and Work assigned to the Parties for the Quarter: January 2025 to March 2025

Quarter: IVth Quarter		Team No. CAP-01 Personnel S/Shri/Ms 1.P.Srikanth Kumar, SAO 2.Ashok Kumar, AAO 3.Umesh Choudhury, AAO 4.Manoj Kumar Sudhanshu, AAO			
Details of Auditee Units (CA/PA/DCA/FA/IT AUDIT)					
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Period to be covered	Remarks
01.01.2025 to 31.01.2025	DCA Capacity expansion in TSTRANSCO	23		2019-24	
		Further tour programme follows			

QUARTERLY TOUR PROGRAMME for AAP 2024-25

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:07

Details of Audits (including CA/PA/DCA/SSCA/FA/IT Audit) and Work assigned to the Parties for the Quarter: January 2025 to March 2025

Quarter: IVth Quarter	Team No. CAP-02 Personnel S/Shri/Ms 1.M.Venkatramaiah,SAO 2.Pradeep Kanonia,AAO 3.Sunil kumar Meena,AAO				
Details of Auditee Units (CA/PA/DCA/FA/IT AUDIT)					
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Period to be covered	Remarks
18.12.2024 to 07.01.2025	Telangana State Industrial Infrastructure Corporation Ltd	15	2020-21		Accounts audit for the year 2021-22
15.01.2025 to 01.02.2025	TS Seeds Development Corporation Ltd, Hyderabad	16	2021-22	2022-24	Desk Review: 09.01.2025 to 10.01.2025
06.02.2025 to 28.02.2025	SE/Operations/Nizamabad including all Non-operating and Non-accounting units and also verification of Compliant.	20	2020-21	2021-24	Desk Review: 04.02.2025 to 05.02.2025
06.03.2025 to 25.03.2025	CE/Commercial, RAC and Reforms/TSTRANSCO	15	2014-15	2015-24	Desk Review: 04.03.2025 to 05.03.2025

QUARTERLY TOUR PROGRAMME for AAP 2024-25

Name of the Functional Wing: ES-II

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Details of Audits (including CA/PA/DCA/SSCA/FA/IT Audit) and Work assigned to the Parties for the Quarter: January 2025 to March 2025

Quarter: IVth Quarter		Team No. CAP-03 Personnel S/Shri/Ms 1.V.Narayana Murty,SAO 2.Mohsin Amin, AAO			
Details of Auditee Units (CA/PA/DCA/FA/IT AUDIT)					
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Period to be covered	Remarks
01.01.2025 to 31.01.2025	DCA on Contracts Management in Singareni Collieries Company Ltd (SCCL) for AR 2022-23.	21	--	2019-24	The party is attending the Hqrs Office Queries on DCA Report.
06.02.2025 to 07.03.2025	Singareni Collieries Company Ltd (SCCL) and also verification of complaints.	25	2021-22	2022-24	Desk Review: 03.02.2025 to 04.02.2025 Transit to Kothagudem on 05.02.2025 and transit to Hyderabad on 08.03.2025
		Further tour programme follows			

QUARTERLY TOUR PROGRAMME for AAP 2024-25

Name of the Functional Wing: ES-II

Total Number of Field Audit Parties available:07

Details of Audits (including CA/PA/DCA/SSCA/FA/IT Audit) and Work assigned to the Parties for the Quarter: January 2025 to March 2025

Quarter: IVth Quarter		Team No.CAP-04 Personnel S/Shri/Ms 1.M.Lakshmi Narayana, SAO, 2.Bihari Maurya, AAO 3.Naveen Kumar Vaddy, AAO			
Details of Auditee Units (CA/PA/DCA/FA/IT AUDIT)					
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Period to be covered	Remarks
17.01.2025 to 08.02.2025	SE/Operations/Hyderabad Central Circle including all Non-operating and Non-accounting units and also verification of Compliant.	20	2018-19	2019-24	The SAO/Power section will be operated on Inspection duty after attending the work of SAO/Power section. Desk Review: 15.01.2025 to 16.01.2025
17.02.2025 to 03.03.2025	TS Handicrafts Development Corporation Ltd at Hyderabad	12	2017-18	2018-24	Desk Review: 13.02.2025 to 14.02.2025
12.03.2025 to 29.03.2025	Chief General Manager (ADM, IS& ERP)/ TSGENCO	15	2016-17	2017-24	Desk Review: 10.03.2025 to 11.03.2025

QUARTERLY TOUR PROGRAMME for AAP 2024-25

Name of the Functional Wing: ES-II

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Details of Audits (including CA/PA/DCA/SSCA/FA/IT Audit) and Work assigned to the Parties for the Quarter: January 2025 to March 2025

Quarter: IVth Quarter	<p>Team No.CAP-06 Personnel S/Shri/Ms</p> <p>1.Vijay Raj Kumar Jakkala ,SAO 2.Deepak Singh Khatri, SAO 3.Sachin,AAO 4.Debasish Nandy,AAO 5.V.Santosh Kumar,AAO 6.BVVVSAMG Ravi Kumar,AAO</p>				
Details of Auditee Units (CA/PA/DCA/FA/IT AUDIT)					
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Period to be covered	Remarks
16.12.2024 to 20.01.2025	PA on Construction Thermal Power Plants-BTPS&YTPS, at Damarcherla				As per the Note orders of the Group Officer, the party programme was approved up to 20.01.2025.
		After discussion with Group Officer, further tour programme will be submitted.			

QUARTERLY TOUR PROGRAMME for AAP 2024-25

Name of the Functional Wing: ES-II

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Details of Audits (including CA/PA/DCA/SSCA/FA/IT Audit) and Work assigned to the Parties for the Quarter: January 2025 to March 2025

Quarter:IVth Quarter		Team No. CAP-09 Personnel S/Shri/Ms 1.K.Jagdesh Kumar,SAO 2.Avnita Garg,AAO 3.Abbhishek kumar Gupta,AAO			
Details of Auditee Units (CA/PA/DCA/FA/IT AUDIT)					
Dates of Audit (From – To)	Name of the Auditee Unit	Working Days	Details of Last Audit	Period to be covered	Remarks
16.12.2024 to 28.01.2025	Collection, Compilation and Consolidation of data as per the GPFR Template, of the PSUs under AMG-I, AMG-II and AMG-III wings for the Audit Report 2023-24, and any other work as and when required in consultation with PSUs Report section.	30			The party has to complete the said work and submit the Report to Reports section within the stipulated time.
			Further tour programme follows		