TRANSMISSION CORPORATION OF TELANGANA LIMITED <u>ABSTRACT</u>

TGTRANSCO – Medical Reimbursement – Settlement of (2) Credit treatment bills of Basavatarakam Indo-American Cancer Hospital & Research Institute, Banjara Hills, Hyderabad for the treatment extended to Smt. G.Srilatha, JPO I.D No.1072619 O/o. JMD(Fin, Comml. & HRD)/Peshi/TGTransco/VS/Hyderabad - Sanction Orders – Issued.

T.O.O.CGM (HRD)/Ms.No.2452

Dated: 28-07-2025 Read the following:-

Ref:- 1) T.O.O(Addl.Secy.-Per) Ms.No.301, dt.31.3.2009.

- 2) T.O.O Ms.No.1625 dt:21.04.2023
- 3) Lr.No.CGM(HRD)/DS(HRD)/AS(HRD.III)/PO(Med.I)/437/2024, dt.06-03-2025 & 27-03-2025 (CL No.92000000006263 & 92000000006280).
- 4) Credit bill received from Basavatarakam Indo-American Cancer Hospital & Research Institute, Banjara Hills, Hyderabad vide Credit Bill Nos.IPCR250012177 & IPCR250016024 vide Lr. dt. 12-03-2025 & 29-03-2025.

ORDER:

In the reference 4th cited, the Director, Basavatarakam Indo-American Cancer Hospital & Research Institute, Banjara Hills, Hyderabad has preferred (2) No. credit medical bills amounting to Rs.3,37,161/-(Rupees Three Lakhs Thirty Seven Thousand One Hundred and Sixty One only) towards the medical treatment extended to Smt. G.Srilatha, JPO I.D No.1072619 O/o. JMD(Fin, Comml. & HRD)/Peshi/TGTransco/VS/Hyderabad for "Ca. Breast" from 06-03-2025 to 07-03-2025 & on 27-03-2025 at Basavatarakam Indo-American Cancer Hospital & Research Institute, Banjara Hills, Hyderabad and requested for payment in favour of "Smt. Nandamuri Basavataraka Rama Rao Memorial Cancer Foundation".

- 2. After careful examination under Medical Regulations 4(f) & 9(2) of APSE Board as adopted by TGTRANSCO and as per delegation of powers ordered in TOO.Ms.No.301, dt.31.3.2009 read with Memo. dt. 22-10-2020, the Director (Finance) hereby accords sanction for an amount of Rs.3,34,161/- (Rupees Three Lakhs Thirty Four Thousand One Hundred and Sixty One only) to Basavatarakam Indo-American Cancer Hospital & Research Institute, Banjara Hills, Hyderabad in full and final settlement of credit bills towards the medical charges mentioned in para 1 above duly deducting an amount of Rs.3,000/- (Rupees Three Thousand only) towards the excess amount claimed by of Basavatarakam Indo-American Cancer Hospital & Research Institute, Banjara Hills, Hyderabad.
- 3. The Pay Officer/TGTRANSCO/VS/Hyderabad is requested to arrange for payment of Rs.3,34,161/-(Rupees Three Lakhs Thirty Four Thousand One Hundred and Sixty One only) to Smt. Nandamuri Basavataraka Rama Rao Memorial Cancer Foundation against their credit bills under intimation to the Chief General Manager (HRD)/TGTRANSCO, Vidyut Soudha, Hyderabad.
- 4. An amount of Rs.3,32,956/- is sanctioned to Smt. G.Srilatha, JPO I.D No.1072619 O/o. JMD(Fin, Comml. & HRD)/Peshi/TGTransco/VS/Hyderabad . A sum of Rs.1,205/- is recoverable from the employee. The Pay Officer/VS/Hyderabad is requested to recover the amount accordingly from the salary of the employee towards the cost of inadmissible items and intimate the same with C.B. voucher No. to the Chief General Manager (HRD)/TGTRANSCO, within a month from the date of recovery from the salary of the employee concerned, failing which disciplinary action will be initiated against the concerned Pay Drawing Officer.
- 5. The expenditure of Rs.3,32,956/- shall be accounted for Major Ceiling $\,$ under G/L Account No.750611 (Employees)
- 6. This order is issued with the concurrence of Director (Finance)/TGTransco vide E-Office, dt. 25.07.2025.
- 7. This is registered as Sanction No.216/2025, dt. 26-07-2025.

(BY ORDER AND IN THE NAME OF TRANSMISSION CORPORATION OF TELANGANA LTD.)

V.SRINIVASULU DIRECTOR (FINANCE)

To

Smt. G.Srilatha, JPO I.D No.1072619

 $O/o.\ JMD(Fin,\ Comml.\ \&\ HRD)/Peshi/TGTransco/VS/Hyderabad$

Copy to:

The Pay Officer/TGTRANSCO/VS/Hyderabad.

Along with the Medical bills in original containing () pages for necessary action.

The FA&CCA(A/Cs)&CFO/TGTRANSCO/VS/Hyd.

The Director, Basavatarakam Indo-American Cancer Hospital & Research Institute, Banjara Hills, Hyderabad . Stock File/ Spare

C.No.CGM(HRD)/DS(HRD)/AS(HRD.III)/PO(Med-I)/437/2024.

// FORWARDED BY ORDER //