TRANSMISSION CORPORATION OF TELANGANA LIMITED

ABSTRACT

TGTRANSCO – Contribution of Rs. 5.00 Crs per month for three months in addition to regular monthly GPF contribution to the TGTRANSCO Provident Fund TRUST – orders - issued.

T.O.O. FA&CCA (A/cs) & CFO/Ms.No.2489,

Dt: 30/08/2025

Read the following.

Ref: Note approved by CMD/TGTRANSCO vide Reg.No.982, Dt.02/08/2025.

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<u>ORDER</u>

The Chairman & Managing Director/TGTRANSCO has accorded approval for payment of additional GPF contribution of Rs. 5.00 Crores per month for three (3) months in addition to regular monthly contribution to the TGTRANSCO Provident Fund Trust vide reference cited.

- 2) Accordingly, the sanction is hereby accorded for payment of Rs. 5.00 Crs per month for three months in addition to regular monthly GPF contribution to TGTRANSCO Provident Fund Trust.
- 3) The Pay Officer/TGTRANSCO/VS/Hyderabad is hereby authorized to pay an amount of Rs.5.00 Crs (Rupees Five Crores only) per month for three (3) months TGTRANSCO Provident Fund Trust.
- 4) The SAO(Trusts) shall claim an amount of Rs. 5.00 Crs by preferring bill before 3rd of every succeeding month.
- 5) The sanction is registered vide item No.11of 2025-26
- 6) The said expenditure is chargeable to Account No: 280813
- 7) This order is issued with the concurrence of CMD/TGTRANSCO vide Regd. No.982, Dt.02/08/2025.

(BY ORDER AND IN THE NAME OF THE TRANSCO OF T.G LTD)

RAMESH BABU THALLA FA&CCA (A/cs) & CFO/FAC

To
The Pay Officer/TGTRANSCO/VS/Hyd.
The SAO(Trusts)/TGTRANSCO/VS/Hyd.
The SAO(B&R Loans)/TGTRANSCO/VS/Hyd
The SAO(B&B.S)/TGTRANSCO/VS/Hyd

Copy to:

The Trustee & Secretary/P&G Trust/TGTRANSCO/VS/Hyd. The Chief General Manager (HRD)/TGTRANSCO/VS/Hyderabad The PS to Director (Fin., Comml., & HRD)/TGTRANSCO/VS/Hyd.

// FORWARDED BY ORDER //

Senior Accounts Officer (Trust)