## TRANSMISSION CORPORATION OF TELANGANA LIMITED ABSTRACT

TG TRANSCO – Medical – Settlement of (2) Nos Credit treatment bills of Yashoda Hospitals, Somajiguda, Hyderabad for the treatment extended to Sri B.Ram Reddy & Smt B.Venkata Rani F/o & M/o Sri B.Sriker Reddy, AE, ID.No.1072667 O/o.SE/ OMC/Nizamabad - Sanction Orders – Issued.

Read the following:-

Ref:

- 1) T.O.O.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-II)/PO(Med-II)/57/2021,dt:25.11.2024, & 26.11.2024, 27.11.2024.
- 4) Credit Bills received from Yashoda Hospitals, Somajiguda, Hyderabad of Credit bill No: 1). ICO4093131, dt:03.12.2024 & 2) ICO4093369, dt:11.12.2024.
- 5) Credit Letter No.51060000005867, 5870

\* \* \* \*

## ORDER:

In the reference 4<sup>th</sup> cited, the Director, Yashoda Hospitals, Somajiguda, Hyderabad has preferred (2) Nos. credit medical bills amounting to Rs.3,11,659/- (Rupees Three Lakhs eleven thousand six hundred and fifty nine only) towards the medical treatment extended to Sri B.Ram Reddy & Smt B.Venkata Rani F/o & M/o Sri B.Sriker Reddy, AE, ID.No.1072667 O/o.SE/ OMC/Nizamabad as in-patient from 25.11.2024 to 26.11.2024 & 25.11.2024 to 30.11.2024 for "RTA Left Scapula Fracture (MM) & RTA with Multiple Long Bone Fractures with RIB Fracture, Left Distal Femur Fracture Proximal Fibula Fracture (MM)" at Yashoda Hospitals, Somajiguda, Hyderabad and requested for payment in favour of Yashoda Super Speciality Hospital.

- 2. After careful examination and Medical Regulations 4(f) & 9(2) of APSE Board as adopted by TG.Transco and as per delegation of powers ordered in TOO.Ms.No.301, dt.31.3.2009, read with memo dt:22.10.2020, the JMD(Fin, Comml & HRD) now Director(Finance) hereby accords sanction for an amount of Rs.2,96,523/- (Rupees Two lakhs ninety six thousand five hundred and twenty three only) for reimbursement of medical charges to Yashoda Hospitals, Somajiguda, Hyderabad in full and final settlement of credit bill towards the medical charges mentioned in para 1 above duly deducting an amount of Rs.15136/- (Rupees Fifteen Thousand one hundred and thirty six only) towards the excess amount claimed by Yashoda Hospitals, Somajiguda, Hyderabad.
- 3. The Pay Officer/TG Transco/VS/Hyderabad is requested to arrange for payment of Rs.2,96,523/-(Rupees Two lakhs ninety six thousand five hundred and twenty three only) (from General Ceiling) to Yashoda Super Speciality Hospital Against their credit bills under intimation to the Chief General Manager (HRD)/TG Transco, Vidyut Soudha, Hyderabad.
- 4. An amount of Rs.2,95,373/- is sanctioned to Sri B.Sriker Reddy, AE, ID.No.1072667 O/o.SE/OMC/Nizamabad. A sum of Rs.1150/- is recoverable from the Employee. The SE/OMC/Nizamabad is requested to recover amount from the salary accordingly and after recovery of the total amount intimate the same with C.B.Voucher No. to the Chief General Manager (HRD)TG Transco within a month from the last date of recovery from the salary of the Employee concerned, failing which disciplinary action will be initiated against the concerned Pay Drawing Officer/ Concerned Disbursing Officers.
- 5. The expenditure of Rs.2,95,373/- shall be accounted for under General Ceiling, G.L. A/c.No.750611 Employees.
- 6. This order is issued with the concurrence of JMD(Finance, Comml. & HRD) now Director(Finance) vide dt.01.07.2025.
- 7. This is registered as Sanction No.186/PO-II/2025, dt.13-07-2025. (BY ORDER AND IN THE NAME OF TRANSMISSION CORPORATION OF TELANGANA LTD.)

SRI V.SRINIVASULU DIRECTOR (FINANCE)

To

Sri B.Sriker Reddy, AE, ID.No.1072667 O/o.SE/ OMC/Nizamabad.

## Copy to:

The Pay Officer/TGTransco/Vidyut Soudha/Hyderabad---

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

The FA&CCA(A/c., & CFO)/TGTransco/VS/Hyderabad.

The SE/OMC/Nizamabad.

The Director, Yashoda Hospitals, Somajiguda, Hyderabad.

Stock File/ Spare

## C.No.CGM(HRD)/DS(HRD)/AS(HRD-III)/PO(Med-II)/57/2021

// FORWARDED BY ORDER //