$\frac{\textbf{TRANSMISSION CORPORATION OF TELANGANA LIMITED}}{\underline{\textbf{ABSTRACT}}}$

TG TRANSCO – Medical – Settlement of (3) Nos. Credit treatment bills of Basavatarakam Indo American Cancer Hospital & Research Institute, Banjara Hills, Hyderabad for the treatment extended to Smt V.Vijaya Lakshmi W/o Sri V.V.Rama Mohan Rao, AO(Retd.), ID.No.1048095 O/o.SE/ OMC/Metro-Central/Hyderabad - 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-III)/PO(Med-II)/362/2024, 10.06.2025, 01.07.2025, 22.07.2025.
- 4) Credit Bill received from Basavatarakam Indo American Cancer Hospital & Research Institute, Banjara Hills, Hyderabad of Credit bill No. 1) IPCR250030055 vide Lr.Dt.20.06.2025, 2) IPCR250034296,
 - dt:14.07.2025 & 3) IPCR250038487, dt:07.08.2025.
- 5) Credit Letter No.51080000006654, 51080000006802 & 51080000006944.

ORDER:

In the reference 4th cited, the Director, Basavatarakam Indo American Cancer Hospital & Research Institute, Banjara Hills, Hyderabad has preferred (3) Nos. credit medical bills amounting to Rs.3,15,224/-(Rupees Three lakhs fifteen thousand two hundred and twenty four only) towards the medical treatment extended to Smt V.Vijaya Lakshmi W/o Sri V.V.Rama Mohan Rao, AO(Retd.), ID.No.1048095 O/o.SE/OMC/Metro-Central/Hyderabad as inpatient from 10.06.2025, 01.07.2025 & 22.07.2025 for "Ca.Breast" at Basavatarakam Indo American Cancer Hospital & Research Institute, Banjara Hills, Hyderabad and requested for payment in favour of Smt Nandamuri Basavataraka Ramarao Memorial Cancer Foundation.

- 2. After careful examination under 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 and read with memo dt:22.10.2020, the Joint Managing Director (Fin., Comml. & HRD) now Director(Finance, Comml. & HRD) hereby accords sanction for an amount of Rs.3,10,724/- (Rupees Three lakhs ten thousand seven hundred and twenty four only) for reimbursement of medical charges 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.4500/- (Rupees Four thousand and five hundred only) towards the excess amount claimed by Basavatarakam Indo American Cancer Hospital & Research Institute, Banjara Hills, Hyderabad.
- 3. The Pay Officer/TG Transco/VS/Hyderabad is requested to arrange for payment of Rs.3,10,724/-(Rupees Three lakhs ten thousand seven hundred and twenty four only) (from Major Ceiling) to Smt Nandamuri Basavataraka Ramarao Memorial Cancer Foundation against their credit bills under intimation to the Chief General Manager (HRD)/TG Transco, Vidyut Soudha, Hyderabad.
- 4. An amount of Rs.3,10,437/- is sanctioned to Sri V.V.Rama Mohan Rao, AO(Retd.), ID.No.1048095 O/o.SE/ OMC/Metro-Central/Hyderabad. A sum of Rs.287/- is recoverable from the Pensioner. The SE/OMC/Metro-Central/Hyderabad is requested to recover amount from the pension 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 pension of the pensioner concerned, failing which disciplinary action will be initiated against the concerned Pay Drawing Officer/ Concerned Disbursing Officers.
- 5. The expenditure of Rs.3,10,437/- shall be accounted for under Major Ceiling, G.L. A/c.No.750613 Pensioners/FPs.
- 6. This order is issued with the concurrence of JMD(Finance, Comml. & HRD) now Director(Finance, Comml. & HRD) Endt.dt.06.11.2025.
- 7. This is registered as Sanction No.371/PO-II/2025, dt.17-11-2025. (BY ORDER AND IN THE NAME OF TRANSMISSION CORPORATION OF TELANGANA LTD.)

SRI V.SRINIVASULU DIRECTOR (FIN., COMML, & HRD)

To

Sri V.V.Rama Mohan Rao, AO(Retd.), ID.No.1048095

O/o.SE/ OMC/Metro-Central/Hyderabad.

Copy to:

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

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

The FA&CCA(Acs. & CFO)/TGTransco/Vidyut Soudha/Hyderabad.

The SE/ OMC/Metro-Central/Hyderabad.

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

C.No.CGM(HRD)/DS(HRD)/AS(HRD.III)/PO(Med-II)/362/2024.

// FORWARDED BY ORDER //