

# TRANSMISSION CORPORATION OF TELANGANA LIMITED VIDYUT SOUDHA :: HYDERABAD.

#### ABSTRACT

TGTRANSCO – LOANS & ADVANCES – Sanction of Loan for purchase of MOTOR CAR to the eligible employees working in TGTRANSCO during the financial year 2025-26 – Orders – Issued.

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T.O.O Jt. Secy (Per)/(Loans)Ms.No. 2550

Dt. 28.10.2025

Read the following:-

**Ref:** 1)

1) T.O.O (Jt.Secy-Per) Ms.No.2184, dt.18.01.2025.

2) U.O.No.FA&CCA (R&A) / DY.CCA(R&A) / SAO(B&BS) / AAO(B) / JAO(B) / D.No. 422/25, Dt: 15.10.2025.

D.No. 422/25, Dt. 15.10.2025.

3) Applications received from the individuals.

-: o0o :-

#### ORDER:-

Under Article 227, 230 and 231 of the A.P.Financial Code Volume-1, as adopted by APSEB Board / TSTRANSCO and in exercise of the powers conferred in B.P.Ms.No.244, dt.21.08.1991 read with B.P. Ms. No. 266, dt.13-01-1999, and T.O.O. (Jt.Secy-Per.) Rt.No. 7599, dt. 25/08/2025 the Director (Finance, Comml. & HRD) / TGTRANSCO hereby accords sanction for Motor Car Advance to the employees as indicated against their names in the Annexure for purchase of Motor Car.

- 2) The advance sanctioned in para 1 above carries interest at 5.0% for Class-IV Employees and 5.5.% other than Class IV employees per annum for Motor Car Advance, subject to change from time to time. The advance shall be recovered in monthly installments towards principal and interest thereon as indicated against their names in the Annexure appended to this T.O.O.
- 3) The above Loan shall be drawn before the end of the financial year 2025-2026.
- 4) The Pay Drawing Officers in the field are requested to make necessary entries in the SAP under their user code as it is mandatory and monitor the same on releasing of loan amounts.
- 5) The Pay Officer/TGTRANSCO/Vidyut Soudha/Hyderabad is requested to release the payment towards Motor Car Advance on receipt of release order from the concerned Officer and posting of the entry in the SAP.
- 6) The loanee should purchase the Motor Car and Hypothecate the same in favour of TGTRANSCO within one month from the date of drawal of the loan amount, if the loanee is purchased a old vehicle, he/she should submit the Valuation Certificate from the Authorized Valuator and he/she should submit the cash payment receipt of RTA for Hypothecation the Motor Car as per Memo.No.DS(Ser) / DM(BM)/ PO(L)/2/348/94-1, Dt.05-01-1995 and also insure the vehicle as required under Article 230 of A.P.F.C. Volume-1. The Insurance policy should be renewed every year and a Photostat copy of the same should be submitted to Joint Secretary/Vidyut Soudha/Hyderabad Pay Drawing Officer for verification.
- The loanee shall show the Motor Car purchased with the loan amount sanctioned by the TGTRANSCO to the ADE/Vehicle Cell/Vidyut Soudha/Hyderabad in the premises of Vidyut Soudha / Hyderabad. After inspection of Vehicle and verification of Purchase Bills etc., Controlling Officer shall send a certificate to the concerned Pay Drawing Officer to the effect that he has seen the Motor Car and relevant documents. The concerned Chief Engineers/Superintending Engineers shall also send the Photostat copies of RC Book, Vouchers, Hypothecation papers, Insurance Policy etc., to the Assistant Secretary(L,P,F&S) / TGTRANSCO / Vidyut Soudha / Hyderabad for further action.

(Contd..2)

- 8) The Loanee shall produce a certificate of registration within one month from the date of drawal of advance to the concerned Pay Drawing Officer, to the effect that advances was solely in his/her name and in his/her possession and is in running condition shall be furnished to the Pay Drawing Officer, every month, till the advance is repaid in full.
- 9) If the cost of the Motor Car is less than the advance drawn, the balance amount shall forthwith be refunded to the TGTRANSCO.
- 10) The Motor Car when purchased will be the property of TGTRANSCO until the advance is completely repaid. It shall not be sold or otherwise disposed off without the permission of the TGTRANSCO. In the event of such a sale or disposal, sale proceeds shall be remitted to the TGTRANSCO towards the repayment of the advance together with interest.
- 11) The agreement and surety bond for Rs.100/- each should be submitted by the loanee in the form as approved in **Memo.No.ED(Mechl.)** / **AS(M&P)** / **PO(Loan)** / **JPO** / **D.No.1070/2010, dt:18.11.2010.** The signature of the loanee and surety must be in all papers of the Agreement and Surety Bond. The loanee also informed to submit the receipt with a revenue stamp to the sanctioning authority.
- 12) Any failure to fulfill the above conditions or willful evasion or delay in repayment of the loan amount will be construed as misconduct and disciplinary action will be taken under the A.P.S.E.Board Discipline and Appeal Regulations as adopted by TGTRANSCO besides levy of penal interest @ $1\frac{1}{2}$  times the normal rates, the penal interest will be charged at double the rate of normal interest in case the advance are mis-utilized or not utilized at all and at  $1\frac{1}{2}$  times of normal interest rates for non compliance with formalities.
- 13) The expenditure sanctioned in para 1 above is debatable to TGTRANSCO Expenditure loans advances to employees etc., i.e. Advances bearing interest –2 Purchase of Motor Car-Conveyance Account No.27 –103 (FC 9300 Commitment Item LA1100)
- 14) This order is issued with concurrence of Director (Finance, Comml. & HRD) vide Registered File **No. 1616, dt. 27.10.2025.**
- 15) The TGTRANSCO will not consider any revalidation in future, if he does not draw the loan amount on or before 31.03.2026.
- 16). This order is also available on TGTRANSCO website and can be accessed at the address www.tgtransco.com.

Encl : Annexure.

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

V. SRINIVASULU DIRECTOR (Finance, Comml. & HRD)

<u>To.</u>

The Individuals

Through:

#### Copy to:

The FA&CCA (A&E) / TGTransco / V.S. / Hyd.

The Superintending Engineer /OMC/ Sangareddy.

The Superintending Engineer /OMC / Nalgonda.

The Superintending Engineer /OMC / Warangal.

The Superintending Engineer /OMC / Adilabad.

The Superintending Engineer /OMC / Nizamabad. The Pay Officer/ TGTRANSCO/V.S./Hyderabad.

The SAO / SLDC / TGTransco / V.S. / Hyderabad.

 $The \ SAO \ (Budget \ \& \ Balance \ Sheet)/TGT ransco/V.S./Hyd.$ 

The Accounts Officer (CPR)/ TS Transco /VS/Hyderabad

Central Record Section/Stock File/Spare.

JS/DS(Per.I)/AS(L,P,F&S)/PO(Loans)/JPO/D.No. 270/2025-26.

//FORWARDED BY ORDER//

PERSONNEL OFFICER

## ANNEXURE

### T.O.O Jt. Secy (Per)/(Loans) Ms.No.2550, Dt. 28.10.2025

|     |         |                              |   | Proposed              | Principal |
|-----|---------|------------------------------|---|-----------------------|-----------|
| Sl. | Emp. ID | Name of the                  | Designation & Place of                                  | Advance amount        | +         |
| No  | No.     | Employee                     | Working   | for sanction          | Interest  |
| 1   | 1072807 | Sri. Miriyala Mahesh         | AE/Hot Lines, O/o SE / OMC /                            | Rupees. Rs.9,00,000/- | 80+10     |
| 1   | 1072007 | SII. WIIIIyala Wallesii      | Sangareddy  | KS.9,00,000/-         | 80±10     |
|     |         |                              |   |                       |           |
| 2   | 1072787 | Sri. Vallapudas Rajesh       | AE/M/Huzurnagar, O/o SE /                               | Rs.9,00,000/-         | 80+10     |
|     |         |                              | OMC / Nalgonda  |                       |           |
| 3   | 1068435 | Sri. Ganesh Bera             | ADE/M/ Sithapuram, O/o SE /                             | Rs.9,00,000/-         | 60+10     |
|     |         | Thrinadh                     | OMC / Nalgonda  | , ,                   |           |
|     | 1072160 |                              | AFRA (1001) N GG G                                      | D 0 00 000/           | 00.10     |
| 4   | 1072469 | Sri. Nunavath Chandu         | AE/M / 132 kV SS Guntipally,<br>O/o SE / OMC / Nalgonda | Rs.9,00,000/-         | 80+10     |
|     |         |                              | O/O SE / ONIC / Naigolida                               |                       |           |
| 5   | 1070788 | Sri. Syed Abdul Malik        | AAO, O/o FA&CCA (A&E) /                                 | Rs.9,00,000/-         | 80+10     |
|     |         | Shahbaz                      | TGTransco / V.S. / Hyd.                                 |                       |           |
| 6   | 1071820 | Smt. Neredu Madhavi          | ADE, O/o SAO / SLDC /                                   | Rs.9,00,000/-         | 60+5      |
| 0   | 10/1620 | Silit. Neledu Wadilavi       | TGTransco / V.S. / Hyderabad.                           | Ks.9,00,000/-         | 00+3      |
|     |         |                              |   |                       |           |
| 7.  | 1073165 | Sri. G. Vineeth,             | JAO, O/o SE / OMC /                                     | Rs.9,00,000/-         | 80+10     |
|     |         |                              | Sangareddy  |                       |           |
| 8.  | 1071107 | Sri. Kokkonda Veera          | JAO, O/o SE / OMC /                                     | Rs.9,00,000/-         | 80+10     |
| 0.  | 10/110/ | Venkata Nagaraju             | Warangal  | 113.5,00,000          | 00110     |
|     | 105050  |                              |   |                       | 10. 10    |
| 9   | 1072850 | Sri. Durgam<br>Purnachander  | AE, O/o SE/OMC/ Adilabad                                | Rs.9,00,000/-         | 60+10     |
|     |         | Furnachander                 |   |                       |           |
| 10  | 1073006 | Sri. Dheeraj Siddam          | AE, O/o SE/OMC/ Nizamabad                               | Rs.9,00,000/-         | 80+10     |
|     |         | Shetty                       |   |                       |           |
| 11  | 1073011 | Sri Vankat Daddy             | AE, O/o SE/OMC/ Nizamabad                               | Rs.9,00,000/-         | 80+10     |
| 11  | 10/3011 | Sri. Venkat Reddy<br>Ramadgu | AL, U/U SE/UNIC/ MIZAHIADAU                             | KS.7,UU,UUU/-         | 0U±1U     |
|     |         |                              |   |                       |           |
| 12  | 1051415 | Sri. Avaraj Sudhakar         | ADE, O/o SAO / SLDC /                                   | Rs.9,00,000/-         | 50+5      |
|     |         |                              | TGTransco / V.S. /Hyderabad.                            |                       |           |
|     |         | 1                            |   |                       |           |

//FORWARDED BY ORDER//

PERSONNEL OFFICER