

TRANSMISSION CORPORATION OF TELANGANA LIMITED

Vidyut Soudha, Hyderabad – 500 082. PABX : 040 – 23396000

CIN No.U40102TG2014SGC094248, Website : www.tstransco.in

ABSTRACT

TSTRANSCO – Appointment of M/s. G S Madhava Rao & Co., (HY0005) Chartered Accountants, Hyderabad as Statutory Auditors to TS TRANSCO by the O/o.C&AG of India for FY 2020-21 – Payment of Audit Fees – Sanction Accorded.

T.O.O. (FA&CCA(A/cs)) Ms.No.894

Date. 25-11-2020.

Read the following:-

- 1) No./CA.V/COY/ANDHRA PRADESH, TCTL(1)/1519, Dated: 09/09/2020.
- 2) Letter dated: 12th October, 2020 received from G S Madhava Rao & Co., Chartered Accountants, Hyderabad.
- 3) U.O.No. TSTRANSCO/CS/D.No.84/2020, Dt.21.11.2020.

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ORDER :

In the ref.1st cited, the C&AG of India, New Delhi has appointed G S Madhava Rao & Co., Chartered Accountants, Hyderabad as Statutory Auditors of the Company for the FY 2020-21.

2) In the ref.2nd cited, G S Madhava Rao & Co., Chartered Accountants, Hyderabad have furnished their acceptance for conducting Statutory Audit of TS TRANSCO for the year ended 31st March, 2021.

3) The Board noted the appointment of M/s. G S Madhava Rao & Co, Chartered Accountants, Hyderabad as Statutory Auditors of the Company for the financial year 2020-21 by the Comptroller and Auditor General of India in its 39th Meeting held on Tuesday, 17th day of November, 2020. Further, the Board has resolved to accord the approval to fix the Statutory Audit fee at Rs.5,00,000/- (Rupees Five lakh only) and out of pocket expenses at Rs. 1,00,000/- (Rupees One lakh only)(exclusive of GST).

4) Accordingly, M/s. G S Madhava Rao & Co, Chartered Accountants, Hyderabad are hereby appointed as Statutory Auditors of the Company for FY 2020-21 at an audit fee of Rs.5,00,000/- (Rupees Five lakh only) and out of pocket expenses at Rs. 1,00,000/- (Rupees One lakh only)(exclusive of GST).

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5) The Pay Officer, TS TRANSCO, Vidyut Soudha, Hyderabad may arrange payment of Rs.5,00,000/- (Rupees Five lakh only) towards Statutory Audit Fee and Rs. 1,00,000/- (Rupees One lakh only)(exclusive of GST) towards out of pocket expenses as remuneration to M/s. G S Madhava Rao & Co., Charetered Accountants for the FY 2020-21, soon on completion of audit and issue of "Audit Certificate" thereon.

6) The said expenditure is chargeable to A/c.No.760108 – Audit Fee.

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

**D.PRABHAKAR RAO
CHAIRMAN & MANAGING DIRECTOR**

To

M/s. G S Madhava Rao., (HY0005)
3-5-823, F 5 and 7, Hyderabad Business Centre,
Hyderguda, Hyderabad – 500029, Telangana.

Copy to :-

Sr.Administrative Officer, O/o.the C&AG of India, 10, BAHADUR SHAH ZAFAR MARG, NEW DELHI – 110124.

PS to Chairman & Managing Director, TSTRANSCO, Vidyut Soudha, Hyderabad.

PS to JMD (Fin., Comml., & HRD), TSTRANSCO, Vidyut Soudha, Hyderabad.

PS to Director (Projects), TSTRANSCO, Vidyut Soudha, Hyderabad.

PS to the Director (Transmission), TS TRANSCO, Vidyut Soudha, Hyderabad.

PS to the Director (L.I.S), TS TRANSCO, Vidyut Soudha, Hyderabad.

PS to Director (Grid Operation), TSTRANSCO, Vidyut Soudha, Hyderabad.

PS to Executive Director (Finance), TS TRANSCO, VS, Hyderabad.

The FA&CCA (A/cs) & CFO, TS TRANSCO, VS, Hyderabad.

The Company Secretary, TS TRANSCO, Vidyut Soudha, Hyderabad with a request to take further necessary action.

The Pay Officer, TS TRANSCO, Vidyut Soudha, Hyderabad.

// FORWARDED BY ORDER //

**Senior Accounts Officer
(Budget & Balance Sheet)**