## TRANSMISSION CORPORATION OF TELANGANA LIMITED ABSTRACT

TS TRANSCO – Medical Reimbursement – Settlement of (1) No. Credit treatment bill of Yashoda Hospitals (Yashoda Health Care Services Pvt., Ltd.), Secunderabad for the treatment extended to Sri B.Srinivas, AE, ID.No.1071740, O/o.SE/OMC/Metro-West/Hyderabad - Sanction - Orders – Issued.

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T.O.O.CGM (HRD)/Ms.No. 915

Dated: 07-12-2020 Read the following:-

Ref: 1) T.O.O(Addl.Secy.-Per) Ms.No.301, dt.31.3.2009.

- 2) Lr.No.CGM(HRD)/DS(HRD)/AS(HRD.III)/PO(Med-I)/79/2019, Dt.14.09.2020,
- 3) Credit BillS received from Yashoda Hospitals (Yashoda Health Care Services Pvt., Ltd.), Secunderabad, vide Credit Bill No.ICO1087175 vide Lr.dt.26-09-2020.

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## O R D E R:

In the reference 3<sup>rd</sup> cited, the Director, Yashoda Hospitals (Yashoda Health Care Services Pvt., Ltd.), Secunderabad has preferred (1) No. credit medical bill amounting to Rs.3,04,065/- (Rupees Three lakhs four thousand and sixty five only) towards the medical treatment extended to Sri B.Srinivas, AE, ID.No.1071740, O/o.SE/OMC/Metro-West/Hyderabad as in-patient for the period from 13.09.2020 to 18.09.2020 for "Covid-19 Positive" at Yashoda Hospitals (Yashoda Health Care Services Pvt., Ltd.), Secunderabad and requested to issue cheque in favour of M/s. Yashoda Health Care Services Pvt., Ltd.

- 2. After careful examination under Medical Regulations 4(f) & 9(2) of APSE Board as adopted by TS 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 Joint Managing Director (Finance, Commercial & HRD) hereby accords sanction for an amount of Rs.2,41,015/- (Rupees Two lakhs forty one thousand and fifteen only) from SFMS for F.Y. 2020-21 to Yashoda Hospitals (Yashoda Health Care Services Pvt., Ltd.), Secunderabad in full and final settlement of credit bill towards the medical charges mentioned in para 1 above duly deducting an amount of Rs.63,050 /- (Rupees Sixty three thousand and fifty only) towards the excess amount claimed by Yashoda Hospitals (Yashoda Health Care Services Pvt., Ltd.), Secunderabad.
- 3. The Pay Officer/TS Transco/VS/Hyderabad is requested to arrange for payment of Rs.2,41,015/(Rupees Two lakhs forty one thousand and fifteen only) from SFMS for F.Y. 2020-21 to M/s. Yashoda Health Care Services Pvt., Ltd. against their credit bill under intimation to the Chief General Manager (HRD), Vidyut Soudha, Hyderabad.
- 4. An amount of Rs.2,33,655/- is sanctioned to Sri B.Srinivas, AE, ID.No.1071740, O/o.SE/OMC/Metro-West/Hyderabad. A sum of Rs.7,360/- is recoverable from the employee. The SE/OMC/Metro-West/Hyderabad is requested to recover the amount accordingly in instalments from the salary of the employee towards the cost of inadmissible items and intimate the same with C.B. voucher No. to the Chief General Manager (HRD) within a month from the date of recovery from the salary of the employee concerned, failing which disciplinary action will be initiated against the concerned Pay Drawing Officer.
- 5. This order is issued with the concurrence of Joint Managing Director (Finance, Commercial & HRD) vide Regd.No. 4581/20, dt. 05.12.2020.
- 6. This is registered as Sanction No. 197/2020, dt. 07-12-2020.

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

C.SRINIVASA RAO, IRAS Joint Managing Director (Finance, Comml. & HRD)

To Sri B.Srinivas, AE, ID.No.1071740, O/o.SE/OMC/Metro-West/Hyderabad

## Copy to:

The Pay Officer/TS Transco/VS/Hyderabad

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

The Executive Director (Finance) /TSTransco/VS/Hyd.

The SE/OMC/Metro-West/Hyderabad

The SAO/OMC/Metro-West/Hyderabad

The Director, Yashoda Hospitals (Yashoda Health Care Services Pvt., Ltd.), Secunderabad. Stock File/ Spare

C.No.CGM(HRD)/DS(HRD)/AS(HRD.III)/PO(Med-I)/79/2019.

// FORWARDED BY ORDER //