## TRANSMISSION CORPORATION OF TELANGANA LIMITED

TSTRANSCO - Payment of the annual premium to LIC of India for the period from 28<sup>th</sup> March 2024 to 27<sup>th</sup> March 2025 - Sanction accorded.

T.O.O.ED(Finance)MS.No.1944,

Dt:26/03/2024

Ref:- Note approved by JMD vide Regd.No.1253, dated 26/03/2024.

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TSTransco has decided to renew LIC policies bearing Nos 504012123 & 504012124 towards insurance for future Service Gratuity on payment of an additional amount as premium in respect of 2343 Nos. EPF employees to be paid in case of death of employee while in service and another insurance policy for sum assured @ Rs.5,000/- in respect of 797 Nos. GPF employees for each employee in case of death while in service w.e.f 28/03/2024.

- 2) Accordingly, sanction is here by accorded for payment of Rs.31,27,471/- inclusive of GST@ 18% to the LIC of India (i.e. Rs.30,75,134/- for EPF employees and Rs.52,337/- for GPF employees) towards annual premium as mentioned above for the period from 28<sup>th</sup> March 2024 to 27<sup>th</sup> March 2025.
- 3) The Pay Officer/TSTRANSCO/VS/HYD is hereby authorized to release the payment of Rs.31,27,471/-(Rupees Thirty one lakhs twenty seven thousand four hundred and seventy one only) towards annual premium to LIC of India through RTGS as per the details mentioned below.

i) Name of the Beneficiary : LIC of India

ii) Beneficiary Branch : Union Bank of India

iii) Beneficiary Account Number : 510331001316572

iv) IFSC Code : UBIN0905241

- 4) The said expenditure is chargeable to A/c No.760110
- 5) This order is issued with the concurrence of JMD(Fin,Comml.& HRD)/TSTransco vide Regd.No. 1253, dt: 26/03/2024.

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

C. SRINIVASA RAO JOINT MANAGING DIRECTOR (Finance, Comml., & HRD) TSTRANSCO

To
The Pay Officer,
TSTRANSCO, VidyutSoudha, Hyderabad.

//FORWARDED BY ORDER//

Senior Accounts Officer (Trusts)