

# 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. Ramamoorthy (N) & Co., (HY0008) Chartered Accountants, Hyderabad as Statutory Auditors to TS TRANSCO by the Office of C&AG of India for FY 2023-24 – Payment of Audit Fees – Sanction Accorded.

T.O.O. (FA&CCA(A/c's)) Ms.No.1893

Date: 29-01-2024.

Read the following:-

- 1) No./CA. V/COY/TELANGANA, TCTL (1)/908, Dt: 20.09.2023.
- 2) Acceptance Letter dated: 05th October, 2023 received from M/s. Ramamoorthy (N) & Co., Chartered Accountants, Hyderabad.
- 3) Extract of 'Resolution' passed at 53rd Board Meeting of TSTRANSCO held on Saturday 16<sup>th</sup> December 2023.

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## **ORDER :**

In the reference 1<sup>st</sup> cited, the Comptroller & Auditor General of India, New Delhi has appointed M/s. Ramamoorthy (N) & Co., Chartered Accountants, Hyderabad as Statutory Auditors of the Company for the FY 2023-24.

2) In the reference 2<sup>nd</sup> cited, M/s. Ramamoorthy (N) & Co., Chartered Accountants, Hyderabad have furnished their acceptance for conducting Statutory Audit of TS TRANSCO for the financial year 2023-2024.

3) The Board noted the appointment of M/s. Ramamoorthy (N) & Co., Chartered Accountants, Hyderabad as Statutory Auditors of the Company for the financial year 2023-24 by the Comptroller and Auditor General of India in its 53<sup>rd</sup> Meeting held on Saturday 16<sup>th</sup> day of December, 2023. 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. Ramamoorthy (N) & Co., Chartered Accountants, Hyderabad are hereby appointed as Statutory Auditors of the Company for FY 2023-24 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) towards out-of-pocket expenses (exclusive of GST) as remuneration to M/s. Ramamoorthy (N) & Co., Chartered Accountants for the FY 2023-24, 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)**

**S.A.M RIZVI, IAS  
CHAIRMAN & MANAGING DIRECTOR (FAC)**

To  
M/s. Ramamoorthy (N) & Co., (HY0008)  
Chartered Accountants  
4-1-1229, GULSHAN MANZIL  
BOGULKUNTA, HYDERABAD – 500001

Copy to:-

Sr. Administrative Officer, O/o. 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.  
The Executive Director (Finance), TS TRANSCO, VS, Hyderabad.  
The FA&CCA (A/c's) & 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)**