

TRANSMISSION CORPORATION OF TELANGANA LIMITED

Vidyut Soudha, Hyderabad – 500082

(Website: www.tstransco.in :: CIN No.U40102TS2014SGC094248)

ABSTRACT

TSTRANSCO – Legal Cell – Sanction of professional fee to Sri Y.Rama Rao, Advocate for work done and appearance on behalf of TSDISCOMS in CP.No.57/IBC/9/HDB /2018 & CP.No.58/IBC/9/HDB/2018 before the Hyderabad bench of National Company Law Tribunal (NCLT)– Accorded.

T.O.O. (Jt.Secy) Ms.No.1280

Dt. 05-01-2022

Read the following

Ref: 1) Fee claim of Sri Y.Rama Rao, Advocate Dt.02-12-2021

2) Memo.No.CGM(HRD&Trg)/MPPI/4205/Power Co-ordination Committees/2014-2 Dt.16-06-14

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In exercise of powers delegated vide T.O.O.(P&G-Per) Ms.No.161, Dt:29-07-2006 as adopted by TSTRANSCO vide Office Order No.CGM(HRD, Trg & LIS)/DS(P)/ AS/PO(IR&Reg) /JPO /01 /14, Dt.12-06-2014, sanction is hereby accorded for payment of professional fee of Rs. 2,00,000/- (Two Lakhs Only @ Rs.20,000 per appearance * 10 appearances on dates 06-12-2019, 03-01-2020, 07-02-2020, 11-03-2020, 20-03-2020, 08-03-2021, 15-03-2021, 16-07-2021, 12-08-2021 and 03-10-2021) to Sri Y.Rama Rao, Advocate for work done and appearance on behalf of TSDISCOMS in CP.No.57/IBC/9/HDB/2018 & CP.No.58/IBC/9/HDB/2018 before the Hyderabad bench of National Company Law Tribunal (NCLT).

- 2. The Pay Officer/TSTRANSCO, Vidyut Soudha, Hyderabad is requested to arrange payment of **Rs. 2,00,000/-** (Two Lakhs Only) sanctioned in para 1 above **by cheque** in favour of "Sri Y.Rama Rao, Advocate, Hyderabad"
- 3. The Chief General Managers/Finance/TSDISCOMs are requested to arrange for reimbursement of allocated amount in the form of Demand Draft in favour of "Pay Officer, TSTRANSCO Vidyut Soudha, Hyderabad" payable at Hyderabad as per respective allocations detailed below:

<u>DISCOM</u>	<u>Chargeable to </u>	<u>Amount</u>
TSSPDCL	28-803	Rs. 1,00,000.00
TSNPDCL	28-804	Rs. 1,00.000.00
	Total	Rs. 2,00,000.00

- 4. The ED (Finance), TSTRANSCO, Vidyut Soudha, Hyderabad is also requested to ensure that the reimbursement of the above amounts are received from the respectively TSSPDCL & TSNPDCL in accordance with the orders issued vide reference 2nd cited.
- 5. The Sanction is registered as Legal No. 01 of 2022

D. PRABHAKAR RAO CHAIRMAN AND MANAGING DIRECTOR

To

The Pay Officer / TSTRANSCO / V.S, Hyderabad - $\it for\ arranging\ payment$

Copy to

Sri Y.Rama Rao, Advocate

Plot.No.550 C, Road No. 92,

Banjara Hills, Hyderabad – 500033

with a request to furnish advance receipt for the fee sanctioned in para-1 above to Legal Cell,

TSTRANSCO, so as to arrange to issue a cheque

The Executive Director (Finance), TSTRANSCO/V.S, Hyd - for Pre-Audit before making payment

The FA&CCA/TSPCC/Vidyut Soudha, Hydearabad.

The Chief General Manager (Finance)/TSNPDCL, Vidyuth Bhavan, Nakkalagunta, Hanumakonda, Warangal -506001 The Chief General Manager (Finance)/TSSPDCL, 6-1-50, Corporate Office, Mint Compound, Hyderabad - 500063 *Stock File*

File.No.Jt.Secy/DS(Per-II)/AS(L,RTI&CRD)/PO(L&R)/JPO(1&R)/256/2019

//FORWARDED BY ORDER//

PERSONNEL OFFICER