

TRANSMISSION CORPORATION OF TELANGANA LIMITED  
A B S T R A C T

TSTRANSCO - Actuarial Valuation to assess the additional financial commitment as on 31<sup>st</sup> March 2022 for TS Power Utilities separately for each entity i.e., TSTRANSCO, TSGENCO, TSSPDCL & TSNPDCL in connection with the extension of pensionary benefits to the employees appointed in the above entities on or after 01/02/1999 and upto 31/08/2004 -Payment of professional fee - sanction accorded.

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T.O.O.ED(Finance) Ms.No. 1841,

Dated: 28/11/2023

- 1) Lr.No.Ed(Fin)/Dy.CCA(T&PO)/SAO(T,F&P)/AO(T)/D.No.361/22, dt.14/07/2022.
- 2) M/s Kapadia global actuaries quotation dated, 15/07/2022.
- 3) Lr.No.Ed(Fin)/Dy.CCA(T&PO)/SAO(T,F&P)/AO(T)/D.No.369/22, dt.20/07/2022.
- 4) M/s Kapadia global actuaries, Invoice dated 06/11/2023.

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ORDER:

TSTRANSCO assigned the work of Actuarial Valuation to assess the additional financial commitment as on 31<sup>st</sup> March, 2022 for TS Power Utilities separately for each entity i.e., TSTRANSCO, TSGENCO, TSSPDCL & TSNPDCL in connection with the extension of pensionary benefits to the employees appointed in the above entities on or after 01/02/1999 and upto 31/08/2004 (Actuals) to M/s Kapadia Global Actuaries., Mumbai.

- 2) Accordingly, M/s Kapadia Global Actuaries., Mumbai has completed the assignment and furnished original final reports along with Invoice.
- 3) After careful consideration TSTRANSCO here by accords sanction for payment of professional fee of Rs.2,24,200/-(including GST @18%) to M/s Kapadia Global Actuaries., Mumbai.
- 4) The sanction is registered vide 2/2023-24, dt: 28/11/2023
- 5) The expenditure is chargeable to GL A/c No.760110-other professional charges.
- 6) The Pay Officer, TSTRANSCO/Vidyut Soudha/Hyderabad is hereby authorized to release the total payment of Rs.2,24,200/- (Rupees Two lakhs twenty-four thousand two hundred only) towards Actuarial fees to M/s Kapadia global actuaries by way of RTGS/NEFT based on the invoice raised by the actuary and the claim preferred by Senior Accounts Officer (Trusts)/TSTRANSCO/Vidyut Soudha/Hyderabad and get the expenditure reimbursed from the respective power utilities as detailed below.

TS Power Utility	No.of Employees	Amount	GST@18%	Amount incl. of GST
TSTRANSCO	229	28,000.00	5,040.00	33,040.00
TSGENCO	1333	45,000.00	8,100.00	53,100.00
TSSPDCL	1852	63,000.00	11,340.00	74,340.00
TSNPDC	1686	54,000.00	9,720.00	63,720.00
Total	5100	1,90,000.00	34,200.00	2,24,200.00

- 7) The FA&CCA(Accounts), TSGENCO/Vidyut Soudha/Hyderabad, and the CGMs (Finance)/ TSSPDCL & TSNPDCL are requested to arrange for reimbursement of their share of amount in the form of Demand Draft in favour of Pay Officer/TSTRANSCO/Vidyut Soudha/Hyderabad payable at Hyderabad as detailed above.

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8) This order is issued with the concurrence of JMD (Fin, Comml., & HRD) vide Regd. No.4662, Dated:28/11/2023.

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

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

To  
The Pay Officer/TSTRANSCO/Vidyut Soudha/Hyderabad

Copy to:

M/S Kapadia Global Actuaries  
406, Techno IT Park, Eksar, Borivali west, Mumbai -400091.

Copy submitted to:

The P.A to Director(HR)/TSGENCO/Vidyut Soudha/Hyderabad  
The P.A to Executive Director(Finance)/TSTRANSCO/Vidyut Soudha/Hyderabad  
The FA&CCA(Accounts & CFO)/TSTRANSCO Vidyut Soudha/Hyderabad  
The P.S to JMD (Fin, Comml & HRD)/TSTRANSCO/Vidyut Soudha /Hyderabad  
The Chief General Manager(HRD)/TSSPDCL/Mint Compound/Hyderabad  
The Chief General Manager(HRD)/TSNPDCL/Warangal  
The FA&CCA(Accounts)/TSGENCO/Vidyut Soudha/Hyderabad  
The Chief General Manager(Finance)/TSSPDCL/Mint Compound/Hyderabad } (\*)  
The Chief General Manager(Finance)/TSNPDCL/Warangal }

(\*) with a request to arrange to remit their share of expenditure to TSTRANSCO immediately

// FORWARDED BY ORDER //

SENIOR ACCOUNTS OFFICER