

TRANSMISSION CORPORATION OF TELANGANA LIMITED
ABSTRACT

TS TRANSCO – Medical Reimbursement – Settlement of (1) Credit treatment bill of Yashoda Hospitals, Secunderabad for the treatment extended to Smt. N.D.Vally, JAO, I.D No.1072247 O/o. FA&CCA/ TSTransco/VS/Hyderabad - Sanction Orders – Issued.

X-X
T.O.O.CGM (HRD)/Ms.No.940 Dated: 02-01-2021

Dated: 02-01-2021

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)/30/2015, dt.29-9-2020.

3) Credit bill received from Yashoda Hospitals, Secunderabad vide Credit Bill No.ICO1087856, vide Lr. dt. 10-10-2020.

4) Representation dt. 11-12-2020 of the Director, Yashoda Hospitals, Hyderabad.

5) Minutes of CMD/TSTransco dt. 14-12-2020.

In the reference 3rd cited, the Director, Yashoda Hospitals, Secunderabad has preferred (1) No. credit medical bills amounting to Rs.3,23,032/- (Rupees Three Lakhs Twenty Three thousand and Thirty Two only) towards the medical treatment extended to Smt. N.D.Vally, JAO, I.D No.1072247 O/o. FA&CCA/ TSTransco/Vs/Hyderabad as in-patient for the period from 28-9-2020 to 3-10-2020 for “Covid-19 Positive ” at Yashoda Hospitals, Secunderabad and requested to issue cheque in favour of M/s. Yashoda Health Care Services Pvt. Limited.

2. After careful examination and as per the minutes of CMD/TSTransco 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 (Fin, Comml. & HRD) hereby accords sanction for an amount of Rs.3,23,032/- (Rupees Three Lakhs Twenty Three thousand and Thirty Two only) from SFMS for F.Y 2020-21 to Yashoda Hospitals, Secunderabad in full and final settlement of credit bills towards the medical charges mentioned in para 1 above.

3. The Pay Officer/TS Transco/Vs/Hyderabad is requested to arrange for payment of Rs.3,23,032/- (Rupees Three Lakhs Twenty Three thousand and Thirty Two only) from SFMS for F.Y 2020-21 to Yashoda Health Care Services Pvt. Limited against their credit bills under intimation to the Chief General Manager (HRD)/TS Transco, Vidyut Soudha, Hyderabad.

4. An amount of Rs.3,14,724/- is sanctioned to Smt. N.D.Vally, JAO, I.D No.1072247 O/o. FA&CCA/TSTransco/VS/Hyderabad. A sum of Rs.8,308/- is recoverable from the Employee. The Pay Officer/ TS Transco/VS/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)/TS Transco, 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 JMD(Finance, Comml. & HRD) vide Regd. No.4923, dt. 31.12.2020.

6. This is registered as Sanction No.218/2020, dt. 02-01-2021.

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

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

To
Smt. N.D.Vally, JAO, I.D No.1072247
O/o. FA&CCA/ TSTransco/Vs/Hyderabad

Copy to:

The Pay Officer/TS Transco/VS/Hyderabad.

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

The Dy.CCA/TSTransco/VS/Hyd.

The Director, Yashoda Hospitals, Secunderabad.

Stock File/ Spare

C.No.CGM(HRD)/DS(HRD)/AS(HRD.III)/PO(Med-I)/30/2015.

// FORWARDED BY ORDER //

PERSONNEL OFFICER

