

TRANSMISSION CORPORATION OF TELANGANA LIMITED

TSTRANSCO TRUSTS – Payment of AMC Charges claimed by the SBI – DFHI for FY 2023-24 – Sanction accorded.

T.O.O. ED (Finance) Rt. No.5657, Dt:21.03.2024

Ref:- Invoices received from SBI DFHI Ltd.

The SBI DFHI has requested for payment of AMC charges for maintaining the accounts of TSTRANSCO TRUSTS and also furnished invoices amounting to Rs. 23,600 /- per each Trust incl. GST (Rs. 20,000/- + GST @18% Rs. 3,600/-).

The sanction is hereby accorded for payment of Rs. 94,400/- (Rupees ninety-four thousand and four hundred only) to SBI DFHI LIMITED, Hyderabad towards Annual maintenance charges for **FY 2023-24** as detailed below.

(Amount in Rs.)

Name of the Trust	AMC Amount	GST @ 18%	Total
TSTRANSCO PROVIDENT FUND TRUST	20,000	3,600	23,600
TSTRANSCO GRATUITY TRUST	20,000	3,600	23,600
TSTRANSCO PENSION AND GRATUITY TRUST	20,000	3,600	23,600
TSTRANSCO EL ENCASMENT TRUST	20,000	3,600	23,600
TOTAL	80,000/-	14,400	94,400

As per provision of the respective Trust Deeds, “for all the expenses incurred by the Trusts in connection with the administration of the funds including the payment of remuneration, audit fees etc., unless otherwise agreed between the Board of Trustees and the company, shall be borne by the Company”.

The Pay Officer/TSTRANSCO is hereby authorised to arrange payment of Rs.94,400/- (Rupees ninety four thousand and four hundred only) to SBI DFHI LTD, State Bank Of India A/c No.10261565811, SME branch, Saifabad, IFSC Code.SBIN0007315, Hyderabad.

The T.O.O. is issued with the concurrence of Joint Managing Director (Fin.Comml., & HRD) vide Regd.No.1170, Dt.20/03/2024.

The said expenditure is chargeable to Account No.760131

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

To
The Pay Officer / TSTRANSCO / VS / Hyderabad

// FORWARDED BY ORDER //

SENIOR ACCO-UNTS OFFICER
(F&P,TRUSTS)