PUBLICITY – TSTRANSCO – Payment of Advertisement charges to “Ushodaya Enterprises Pvt Ltd., Expenditure – Sanctioned

T.O.O.GM/Ms. No.234 Date:12.10.2018.

READ THE FOLLOWING:

2) Lr.No.GM(CC)/AS(CC)/PO(CC)/JPO(CC)/R.O.No.27/18, dt:07.08.2018.
3) Eenadu, Ushodaya Enterprises Pvt Ltd., Bill No.18190101004125,dt:10.08.2018

*****

PROCEEDINGS:

“Ushodaya Enterprises Pvt Ltd.,” vide reference 3rd cited have submitted bill for an amount of Rs.5,99,999.00 towards Advertisement charges for publication of Transmission Corporation of Telangana Limited and this bill has been verified with reference to the TSTRANSCO release order and found correct as indicated in the Annexure.

2) In exercise of the powers conferred in T.O.O.(Addl.Secy-Per) Ms.No.427, dt.06.02.2012, the Chairman & Managing Director / TSTRANSCO hereby accords sanction for an amount of Rs.5,99,999/- (Rupees Five Lakhs Ninety Nine Thousand Nine Hundred and Ninety Nine Only) towards advertisement charges in full settlement of their bill as indicated in the Annexure appended to this T.O.O.

3) The Pay Officer/TSTRANSCO, Hyderabad is requested to arrange payment of the amount sanctioned in para 2 above to Ushodaya Enterprises Pvt Ltd.

4) The expenditure sanctioned in para 2 above is shared among TS Transco, TSGenco and TS Discoms equally and he details are as follows:

<table>
<thead>
<tr>
<th>Sharing between &amp; Head of A/c</th>
<th>M/s Eenadu</th>
<th>Grand Total In Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>TS TRANSCO (76-155-5a)</td>
<td>Rs.1,49,999/-</td>
<td>Rs.1,49,999/-</td>
</tr>
<tr>
<td>TS GENCO (76-155-5b)</td>
<td>Rs.1,50,000/-</td>
<td>Rs.1,50,000/-</td>
</tr>
<tr>
<td>TSSPDCL (76-155-5b)</td>
<td>Rs.1,50,000/-</td>
<td>Rs.1,50,000/-</td>
</tr>
<tr>
<td>TSNPDCL (76-155-5b)</td>
<td>Rs.1,50,000/-</td>
<td>Rs.1,50,000/-</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>Rs.5,99,999/-</strong></td>
<td><strong>Rs.5,99,999/-</strong></td>
</tr>
</tbody>
</table>

5) These orders are issued with the concurrence of JMD(Fin. Comml. & HRD.)/ TSTRANSCO vide Regn.No.3581, dt:15.09.2018

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

Encl: Annexure.

D.PRBHAKAR RAO
CHAIRMAN & MANAGING DIRECTOR

To:
The Executive Director(Finance)/TSTRANSCO
The Pay Officer/TSTRANSCO
The Pay Officer/TSGENCO
The Pay Officer/TSSPDCL
The Pay Officer/TSNPDCL

The CGM(HRD)/TSSPDCL/Hyderabad } Please arrange for reimbursement of the amount
The CGM(EA&MRT)/TSNPDCL/Warangal } mentioned in Para 4 of the order.

Contd..2…
PS to Chairman & Managing Director/TSTRANSCO
PS to Chairman & Managing Director/TSTGENCO
PS to Chairman & Managing Director/TSSPDCL
PS to Chairman & Managing Director/TSPDCL
PS to J.M.D.(Finance, Comml.&HRD/TSTRANSCO
PS to Director(Projects &Grid Operation)/TSTRANSCO
PS to Director(Transmission)/TSTRANSCO
PS to Director(Lift Irrigation)/TSTRANSCO

Copy to:
The UHODAYA ENTERPRISES PVT. LTD.,
Corporate Off:SP-1, Eenadu building, Ramoji Film City,
Ranga Reddy Dist – 501512, Telangana.

//FORWARDED BY ORDER//

PERSONNEL OFFICER
ANNEXURE

T.O.O. GM/Ms.No.234,  
Dt:12.10.2018.

<table>
<thead>
<tr>
<th>TSTRANSCO Lr.No.&amp; Date</th>
<th>R.O. No.</th>
<th>Bill No. &amp; Date</th>
<th>Published in</th>
<th>Date of publication</th>
<th>Size</th>
<th>Bill Amount (Rs.)</th>
<th>Amt. disallowed Rs.</th>
<th>Net Amount Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lr.No.GM(CC)/AS(CC)/PO(CC)/JPO(CC)/R.O.No.27/18, dt:07.08.2018.</td>
<td>27/18</td>
<td>1819010100 4125, Dt:10.08.18</td>
<td>Eenadu</td>
<td>10.08.18</td>
<td>Quarter Page (B&amp;W) (16 x 25 = 400 Sq.Cm.)</td>
<td>5,99,999/-</td>
<td>Nil</td>
<td>5,99,999/-</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,99,999/-</td>
<td>Nil</td>
<td>5,99,999/-</td>
</tr>
</tbody>
</table>

(Rupees Five Lakhs Ninety Nine Thousand Nine Hundred and Ninety Nine Only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER