TS Transco – Protocol – V.I.P. Arrangements – Sole member of the one man Committee Sri.D.M.Dharmadhikari, Former Judge of the Supreme Court of India, representing TS Power Utilities and A.P. Power Utilities to frame the Guidelines/Rules for division of employees working with Power utilities constituted by Hon'ble Supreme Court of India for Telangana & AP meeting held from 19th to 24th January’2019 at M/s Taj Krishna, Banjara Hills, Hyderabad

Expenditure – Sanctioned.

________________________________________________________________________________________________________

Read the following:-

Ref:-
2. Office Order.No.CGM(HRD,Trg&LIS)/DS(P)/AS/PO(IR&Reg)/JPO/01/14, Dt.12.06.2014.
3. As per specific instructions of JMD (Fin, Comml., & HRD)/TS Transco on 19.01.2019.
5. Letter dt.24.01.2019 received from AS/Protocol/TS Genco duly enclosing the bills of Rs.32,282/- from M/s TRAVEL CLUB FOREX LTD, Saifabad, Hyderabad.
6. Bill dt.29.01.19 received from Taj GVK Hotels, Banjara Hills, Hyd.

*****

PROCEEDINGS:

In exercise of the powers conferred in the references 1st & 2nd cited, sanction is hereby accorded for an amount of Rs.9,21,749-00 (Rupees Nine lakhs twenty one thousand seven hundred and forty nine only) in connection with Sole member of the one man Committee Sri.D.M.Dharmadhikari, Former Judge of the Supreme Court of India, representing TS Power Utilities and A.P. Power Utilities to frame the Guidelines/Rules for division of employees working with Power utilities constituted by Hon'ble Supreme Court of India for Telangana & AP meeting held from 19th to 24th January’2019 at M/s Taj Krishna, Banjara Hills, Hyderabad.

2. The total expenditure incurred in connection with Sole member of the one man Committee Sri.D.M.Dharmadhikari, Former Judge of the Supreme Court of India, representing TS Power Utilities and A.P. Power Utilities to frame the Guidelines/Rules for division of employees working with Power utilities constituted by Hon'ble Supreme Court of India for Telangana & AP meeting held from 19th to 24th January’2019 at M/s Taj Krishna, Banjara Hills, Hyderabad may be shared equally among TS Power Utilities & is as follows:

(I) Total Expenditure is as follows:

<table>
<thead>
<tr>
<th>Sl.No.</th>
<th>Particulars</th>
<th>Amount Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>Temporary Advance</td>
<td>-Rs. 49,800-00</td>
</tr>
<tr>
<td></td>
<td>Vide T.O.O. (Jt. Secy.)/Rt.No.676, Dated:19.01.2019 Closing the temporary advance for Rs.200/- remitted to Pay office/TS Transco vide P.R.No.01181, Dt.07.03.2019 (towards arranged flower bouquets, fruit baskets &amp; driver batta)</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td>M/s Taj Krishna, Banjara Hills, Hyderabad (Accommodation &amp; Banquets)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Invoice No. &amp; Date</td>
<td>Particulars</td>
</tr>
<tr>
<td></td>
<td>0613003786, dt.20.01.19</td>
<td>Banquets</td>
</tr>
<tr>
<td></td>
<td>0615003790, dt.21.01.19</td>
<td>Banquets</td>
</tr>
<tr>
<td></td>
<td>3419025747, dt.22.01.19</td>
<td>707/DM</td>
</tr>
<tr>
<td></td>
<td>100663585, dt.24.01.19</td>
<td>707/DM</td>
</tr>
<tr>
<td></td>
<td>100663585, dt.24.01.19</td>
<td>707/DM</td>
</tr>
<tr>
<td>(3)</td>
<td>Ms. TRAVEL CLUB FOREX LTD, Saifabad, Hyderabad</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(i) JABALPUR – HYDERABAD</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(ii) HYDERABAD – JABALPUR</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total amount of Rs.9,21,749-10

OR SAY RS.9,21,749/-

(Rupees Nine Lakhs Twenty One Thousand Seven Hundred And Forty Nine Only)

(Contd..2..)
(II) Shared equally among TS Power Utilities & is as follows:

<table>
<thead>
<tr>
<th>Utility</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TS TRANSCO</td>
<td>Rs.2,30,437-25</td>
</tr>
<tr>
<td>TS GENCO</td>
<td>Rs.2,30,437-25</td>
</tr>
<tr>
<td>TS SPDCL</td>
<td>Rs.2,30,437-25</td>
</tr>
<tr>
<td>TS NPDCL</td>
<td>Rs.2,30,437-25</td>
</tr>
</tbody>
</table>

Total Amount of Rs.9,21,749-00

(Rupees Nine Lakhs Twenty One Thousand Seven Hundred And Forty Nine Only)

The same will be intimated to CMD/TS GENCO & CMDs/DISCOMS to cause necessary instructions.

3. The Pay Officer/TS Transco is requested to arrange payment is as follows:

(a) M/s Taj Krishna, Banjara Hills, Hyderabad - 76-130 - Rs.8,39,667-00
(b) Ms. TRAVEL CLUB FOREX LTD, Saifabad, Hyderabad - 76-131 - Rs. 32,282-00

Rs.8,71,949-00

4. The expenditure sanctioned in para 3 above is debitable to the Head of A/c No.076-130 (TS TRANSCO), 028-812 (TS GENCO), 028-805 (TS SPDCL) & 028-806 (TS NPDCL) and the expenditure will be shared equally among TS Power utilities.

5. This order issued with the concurrence of JMD (Fin. Comml., & HRD) vide Regd.No.1065, Dated:08.03.2019.

6. This is registered as Sanction No. 136/2018-19.

(By Order and in the Name of Transmission Corporation of Telangana Ltd)

D.PRABHAKAR RAO
CHAIRMAN & MANAGING DIRECTOR

To
The Pay Officer/TS Transco/VS/Hyderabad.

Copy to:-
PS to CMD/TS GENCO
PS to CMD/TS SPDCL
PS to CMD/TS NPDCL

With a request to arrange to send the amount to the Pay Officer/TS Transco as mentioned in para 2 above.
Under intimation to Joint Secretary/TS Transco
The Pay Officer/TS TRANSCO/VS/Hyd - With a request to pursue the matter with the CMD/TS Genco & concerned DISCOM CMDs and see that the amount is received from concerned DISCOMS to TS TRANSCO.

M/s Taj Krishna, Banjara Hills, Hyderabad.
M/S TRAVEL CLUB FOREX LTD, Saifabad, Hyderabad.
C.No.Jt.Secy.)/DS(Per-II)/AS(C&P)/JPO(P)/271/2016
S.F.//Spare.

//FORWARDED :: BY ORDER //

PERSONNEL OFFICER