

TRANSMISSION CORPORATION OF TELANGANA LIMITED VIDYUTSOUDHA::HYDERABAD-82

Website: transco.telangana.gov.in CIN:U40102AP2014SGC094248

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.

T.O.O. (Jt. Secy.)/Ms.No.321

Dated:13-03-2019.

Read the following:-

Ref:

- 1. T.O.O. (Addl. Secy. Per) Ms.No.150, Dt.23.10.2009.
- 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.
- 4. T.O.O. (Jt. Secy.)/Rt.No.676, Dated: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) <u>Total Expenditure is as follows:</u>

SI.No.	Particulars	An	nount Rs.
Closing the temporar Pay office/TS Transc	Rs.50,000/- .)/Rt.No.676, Dt.19.01.2019 y advance for Rs.200/- remitted to o vide P.R.No.01181, Dt.07.03.2019) wwer bouquets, fruit baskets & driver batta)	-Rs.	49,800-00
(2) M/s Tai Krishna Bai	niara Hills Hyderahad		

(2) M/s Taj Krishna, Banjara Hills, Hyderabad

(Accommodation & Banquets)

Invoice No. & Date	Particulars	<u>Amount</u>					
0613003786, dt.20.01.19	Banquets	Rs.2,68568-00					
0613003790, dt.21.01.19	Banquets	Rs.1,92,128-00					
3419025747, dt.22.01.19	707/DM	Rs.2,16,232-00					
	Dharmadhikari						
100663585, dt.24.01.19	707/DM	Rs.1,62,739-10					
	Dharmadhikari		Rs.8,39,667-10				
AL TRAVELOUIR FOREVLTR C. V. L. L. L. L. L.							

(3) Ms. TRAVEL CLUB FOREX LTD, Saifabad, Hyderabad

(i) JABALPUR – HYDERABAD Rs.14,708-00 (ii) HYDERABD – JABALPUR Rs.17,574-00

----- Rs. 32,282-00

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:-

> TS TRANSCO Rs.2,30,437-25 TS GENCO Rs.2,30,437-25 TS SPDCL Rs.2,30,437-25 TS NPDCL Rs.2,30,437-25

> > 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:

M/s Taj Krishna, Banjara Hills, Hyderabad - 76-130 - Rs.8,39,667-00 (a)

Ms. TRAVEL CLUB FOREX LTD, - 76-131 - Rs. 32,282-00 (b) Saifabad, Hyderabad Rs.8,71,949-00

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

The Pay Officer/TS Transco/VS/Hyderabad.

Copy to:-

Copy to:PS to CMD/TS GENCO With a request to arrange to send the amount to the PS to CMD/TS SPDCL Pay Officer/TS Transco as mentioned in para 2 above. Under intimation to Joint Secretary/TS Transco PS to CMD/TS NPDCL 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