TS Transco – Protocol – V.I.P. Arrangements – To meet the expenditure for payment to Pragati Green Meadows and Resorts Ltd, Hyderabad for arrangement of accommodation for 40 rooms along with Breakfast, Lunch and Dinner from 12:00 Hrs of 13.05.2018 to 11:00 Hrs of 15.05.2018 & additional charges of Meeting hall, LCD Projector etc., and transport from Airport/ Railway station to the venue & Momentos etc., in connection with SRPC - 143rd Operation Coordination Committee (OCC) meeting held on 14.05.2018 at Pragati Green Meadows and Resorts Ltd, Hyderabad – Closing of Temporary Advance and sanction of excess expenditure – Orders – Issued.

T.O.O. Jt.Secy./Ms.No.153


Read the following:-

2. Office Order.No.CGM(HRD,Trg&LIS)/DS(P)/AS/PO(IR&Reg)/ JPO/01/14, Dt.12.06.2014.
6. From Pragati Green Meadows and Resorts Ltd, Hyderabad.
   Invoice No.FOBILL1200, Invoice Date:15.05.2018.
7. M/s Hyderabad Travels, Hyderabad, Invoice No.52, Dt.21.05.2018.

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ORDER:

In exercise of the powers conferred in the references 1st & 2nd cited, sanction is hereby accorded for an amount of Rs.3,09,857-00 (Rupees Three Lakhs nine thousand eight hundred and fifty seven only) (ie., payment to Pragati Resorts, Hyd for Rs.2,58,844/- & M/s Hyderabad Travels, Hyd for Rs.51,013/-) towards meeting the expenditure for payment to Pragati Green Meadows and Resorts Ltd, Hyderabad for arrangement of accommodation for 40 rooms along with Breakfast, Lunch and Dinner from 12:00 Hrs of 13.05.2018 to 11:00 Hrs of 15.05.2018 & additional charges of Meeting hall, LCD Projector etc., and transport from Airport/ Railway station to the venue & Momentos etc., in connection with SRPC - 143rd Operation Coordination Committee (OCC) meeting held on 14.05.2018 at Hyderabad.

2. The total expenditure of Rs.7,69,634/- (Rupees Seven lakhs sixty nine thousand six hundred and thirty four only) in connection with SRPC - 143rd Operation Coordination Committee (OCC) meeting held on 14.05.2018 at Pragati Green Meadows and Resorts Ltd, Hyderabad. An amount of Rs.2,00,000/- has been paid to Pragati Green Meadows and Resorts Ltd, Hyderabad as advance (50%) against the total amount of expenditure of Rs.4,00,000/- sanctioned vide TOO. Jt.Secy./ Rt.No.103, Dt.09.05.18. The details of the expenditure incurred is detailed below:

(i) Temporary Advance
   - Rs.2,65,000/-
   Less: Expenditure incurred
   - Rs.2,63,777/-
   Less: Balance unspent amount
   - Rs.1,223/-
   Remitted into Pay Office vide P.R.No.00148, Dt.09.07.18

(ii) Pragati Green Meadows and Resorts Ltd, Hyderabad
   Less: Advance Payment (50%)
   - Rs.4,54,844/-
   Remitted into Pay Office vide P.R.No.00148, Dt.09.07.18

(iii) M/s Hyderabad Travels, Hyd
   Less: Advance payment
   - Rs.1,41,013/-
   - Rs.90,000/-
   (TOO.Jt.Secy./Rt.No.104, Dt.09.05.18)
   - Rs.51,013/-
   - Rs.51,013-00

Balance amount to be paid to Pragati Resorts, Hyd Rs.2,58,844/-

Balance amount to be paid to Hyderabad Travels, Hyd Rs.51,013/-

The total expenditure – Rs.7,69,634-00

(Contd..2..)
3. The Pay Officer/TS Transco is requested to arrange payment as follows:

(i) Pragati Green Meadows and Resorts Ltd, Hyderabad - 76-130 - Rs.2,58,844-00
(ii) M/s Hyderabad Travels, Hyderabad - 76-119 - Rs. 51,013-00

Total Amount Rs.3,09,857-00

4. This order issued with the concurrence of JMD (Fin, Comm., & HRD) vide Regd. No. 3199, Dated: 11.07.2018.

5. This is registered as Sanction No. 42 /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:-
Sri. N. Vijay Kumar, Assistant Secretary (C&P)/TS Transco/VS/Hyd.
Pragati Green Meadows and Resorts Ltd, Hyderabad.
M/s Hyderabad Travels, Hyderabad.
C.No. JS/DS(Per.II)/AS[IR,Reg,C&P]/PO(P)/JPO(P)/148/2018.
S.F./Spare.

//FORWARDED :: BY ORDER //

PERSONNEL OFFICER