



**TRANSMISSION CORPORATION OF TELANGANA LIMITED**  
**VIDYUTSUDHA::HYDERABAD-82**

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

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 alongwith 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 - 143<sup>rd</sup> 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

Dated:20-07-2018.

Read the following:-

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. U.O.No.CE/SLDC/SE/DEPP/ADE-2/F.Discoms Corr/D.No.157/3018, Dt.05.05.2018. (Along with copy of note approval of CMD/ TS Transco.)
4. T.O.O.Jt.Secy./Ms.No.103, Dated:09.05.2018.
5. T.O.O.Jt.Secy./Ms.No.104, Dated:09.05.2018.
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 1<sup>st</sup> & 2<sup>nd</sup> 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 alongwith 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 - 143<sup>rd</sup> 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-143<sup>rd</sup> 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/-	
Ch.No.179175, Dt.10.05.2018			
<b>Less:</b> Expenditure incurred	-	Rs.2,63,777/-	
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<b>Less:</b> Balance unspent amount	-	Rs. 1,223/-	- Rs.2,63,777-00
Remitted into Pay Office vide P.R.No.00148, Dt.09.07.18			
(ii) Pragati Green Meadows and Resorts Ltd, Hyderabad	-	Rs.4,54,844/-	- Rs.4,54,844-00
<b>Less:</b> Advance Payment (50%)			
Ch.No.179176, Dt.10.05.2018			
{Rs.2,00,000/- – (TDS) Rs.4,000/-}	-	Rs.1,96,000/-	
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		Rs.2,58,844/-	
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➤ <b>Balance amount to be paid to Pragati Resorts, Hyd</b>		<b>Rs.2,58,844/-</b>	
(iii) M/s Hyderabad Travels, Hyd	-	Rs.1,41,013/-	
<b>Less:</b> Advance payment	-	Rs. 90,000/-	
(TOO.Jt.Secy./Rt.No.104, Dt.09.05.18)		-----	
	-	Rs. 51,013/-	- Rs. 51,013-00
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➤ <b>Balance amount to be paid to Hyderabad Travels, Hyd</b>		<b>Rs.51,013/-</b>	
(Rs.90,000/- has been paid from the temporary advance sanctioned vide TOO.Ms.No.104, Dt.09.05.18 for Rs.2,65,000/-)		-----	
		<b>The total expenditure – Rs.7,69,634-00</b>	
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(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
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Total Amount		Rs.3,09,857-00
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4. This order issued with the concurrence of JMD (Fin, Comml., & 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