

## TRANSMISSION CORPORATION OF TELANGANA LIMITED VIDYUT SOUDHA: : HYDERABAD

Website Name: www.tstransco.in CIN Number: U40102TG2014SGC094248

## ABSTRACT

TS TRANSCO - Estt.1 - Payment of Rs.21,31,194/- towards Establishment Expenditure of SRPC Secretariat, Bangalore for another paying member for the Financial Year 2023-24 - Sanction - Accorded.

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T.O.O.(Jt.Secy.- Per.) Ms.No.1823

Dated:26.10.2023. Read the following:

- 1. Lr.No.SRPC(SRPC-Establishment)2023/3270-305, Dt.01.08.2023.
- 2. U.O.No.CE/SLDC/SE/DEPP-1/ADE/SRPC Expenditure/D.No.78/2023, Dt:08.08.2023.
- 3. T.O.O.(Jt.Secy.-Per) Ms.No.1763, Dt:23.08.2023.
- 4. Lr.No.SRPC-EST.FUND/2023-24/4240-55, Dt.20.09.2023
- U.O.No.CE/SLDC/SE/DEPP-1/ADE/SRPC Expenditure/D.No.115/2023, Dt:29.09.2023.

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## ORDER:

In the reference 1<sup>st</sup> cited, the Member Secretary, Southern Regional Power Committee (SRPC), Bangalore has informed that an amount of Rs.21,31,194/- towards Annual Expenditure for Southern Regional Power Committee (SRPC) for the Financial Year 2023-24 in favour of "SRPC Establishment Fund" is payable by TSTRANSCO towards its share and requested to arrange payment in the form of Demand Draft/NEFT/RTGS under intimation to SRPC.

- 2. Accordingly, in the reference 3<sup>rd</sup> cited, sanction was accorded for Rs.21,31,194/-(Rupees Twenty One Lakhs Thirty One Thousand and One Hundred and Ninety Four only) being the share of the TS TRANSCO (Two Members) towards Annual Expenditure for the financial year 2023-24.
- 3. In the reference 5<sup>th</sup> cited, the Chief Engineer/SLDC has informed that, Two Members from TSTRANSCO are representing in SRPC, so the amount payable is RS.42,62,388/- (Rupees Forty-Two Lakhs, Sixty-Two Thousand, Three Hundred and Eighty-Eight Only) of which the payment of Rs.21,31,194/- (Rupees Twenty-One Lakhs, Thirty-One Thousand, One Hundred and Ninety-Four Only) was paid and the confirmation was received from SRPC. In the reference 4<sup>th</sup> cited the SRPC has informed that the payment was made for single paying member and requested for arranging the payment of another paying member of Rs.21,31,194/- (remaining amount).
- 4. After careful consideration and in exercise of the powers conferred in B.P.Ms.No.605, Dt:9.8.1982 & Memo.No.Addl.Secy./DIR/AS(Reg.)/PO-1(2)/409/98-3, Dt:18.2.1999 as adopted by TSTRANSCO, sanction is hereby accorded for Rs.21,31,194/-(Rupees Twenty One Lakhs Thirty One Thousand and One Hundred and Ninety Four only) (remaining amount) of another Paying Member, towards payment of Annual Expenditure of SRPC for the Financial Year 2023-24.
- 5. The expenditure sanctioned above is debitable to A/c.Head 760127 contributions.
- 6. This is registered as Sanction No.01 for the Financial Year 2023-24.

- The Pay Officer/TS Transco, Vidyut Soudha, Hyderabad is therefore requested to arrange payment of the amount sanctioned in para (4) above through Demand Draft drawn in favour of "SRPC Establishment Fund, Government Body Current Account, SBI, Race Course Road, Bangalore".
- 8. This order is issued with the concurrence of Joint Managing Director (Finance, Commercial, & HRD)/TSTransco vide Regd.No.4108, Dt:12.10.2023.
- 9. These orders are also available on TSTRANSCO Website and can be accessed at the address http://www.tstransco.in

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

D.PRABHAKAR RAO CHAIRMAN & MANAGING DIRECTOR

The Pay Officer/TS Transco/Vidyut Soudha/Hyderabad.

PS to Chairman & Managing Director/TS TRANSCO/Vidyut Soudha/Hyderabad.

PS to Joint Managing Director (Fin., Comml, & HRD)/TS TRANSCO/Vidyut Soudha/Hyderabad.

PS to Director (Projects)/TS TRANSCO/Vidyut Soudha/Hyderabad.

PS to Director(Transmission)/TS TRANSCO/Vidyut Soudha/Hyderabad.

PS to Director(LIS)/TS TRANSCO/Vidyut Soudha/Hyderabad.

PS to Director(Grid Operation)/TS TRANSCO/Vidyut Soudha/Hyderabad.

The Executive Director (Finance)/TS TRANSCO/Vidyut Soudha/Hyderabad.

The Chief Engineer/SLDC/ TS Transco/Vidyut Soudha/Hyderabad.
The Member Secretary, SRPC, 29 Race Course Road, Bangalore-560009.
The Assistant Secretary, CEA, 29 Race Course Road, SRPC, Bangalore-560009.

The Pay & Accounts Officer, PAO, CEA, Bangalore.

The Joint Secretary/TS Transco/Vidyut Soudha/Hyderabad.

The SAO/SLDC/TS Transco/Vidyut Soudha/Hyderabad.

The Stock File.

C.No.JS/DS(Per.1)/AS(Estt.)/PO(Estt.1)/J1/1032/2016.

// FORWARDED BY ORDER //

PERSONNEL OFFICER