



TRANSMISSION CORPORATION OF TELANGANA LIMITED
VIDYUTSOUDHA::HYDERABAD-82

Website:tstransco.in CIN:U40102TG2014SGC094248

TS Transco – Protocol – V.I.P.Arrangements – Air Travel bills charges in respect of Sri.C.S.Vaidyanathan, Senior Advocate towards official visit to Hyderabad from New Delhi to attend the case hearing on 17.04.2023 in Hon'ble High Court of Telangana Hyderabad – Sharing of expenditure between TSSPDCL & TSNPDCL – Sanctioned – Orders – Issued.

T.O.O.(Jt.Secy.-Per.) Rt.No.4479

Dated:26-04-2023.

Read the following:-

1. T.O.O.(Addl. Secy. – Per) Ms.No.150, Dt.23.10.2009.
2. U.O.No.PS to JMD (Fin, Comml., & HRD)/F.No.Misc./D.No.10/23, Dt.19.04.2023.

ORDER:

In exercise of the powers conferred in the reference 1st cited, sanction is hereby accorded for an amount Rs.48,051/- (Rupees Forty eight thousand and fifty one only) towards Air Travel bills & Cancellation charges in respect of Sri.C.S.Vaidyanathan, Senior Advocate towards official visit to Hyderabad from New Delhi to attend the case hearing on 17.04.2023 in Hon'ble High Court of Telangana Hyderabad.

2. The Pay Officer/TS Transco is requested to arrange the payment to M/s VICEROY TRAVELS PVT LTD, Red Hills, Hyderabad (Central Bank of India-Nampally Branch A/c No.1102114450 : IFSC Code-CBIN0280811) and debit the expenditure sanctioned in para one above to the head of Account No.76-131.

3. The Chief General Manager (Finance)/TS DISCOMs are requested to arrange for reimbursement of allocated amount in the form of Demand Draft in favour of "Pay Officer/TS Transco, Vidyut Soudha, Hyderabad" payable at Hyderabad as per the respective allocations detailed below:

<u>DISCOMS</u>		<u>Chargeable to</u>		<u>Amount Rs.</u>
TS SPDCL	-	28-803	-	Rs.24,025-50
TS NPDCL	-	28-804	-	Rs.24,025-50

TOTAL AMOUNT				RS.48,051-00

(Rupees Forty eight thousand and fifty one only)

4. The ED (Finance)/TS Transco, Vidyut Soudha, Hyderabad is also requested to ensure that the reimbursement of above allocated amounts are received from the respective TSDISCOMS.

5. This order issued with the concurrence of JMD (Fin, Comml., & HRD) vide Regd.No.1691, Dated:25.04.2023.

6. This is registered as Sanction No. 08 /2022-23.

C.SRINIVASA RAO
JOINT MANAGING DIRECTOR
(Fin, Comml., & HRD)

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

Copy to:-

The ED(Finance)/ TS Transco/VS/Hyderabad.

The PS to CMD/TSSPDCL/Hyderabad.

The PS to CMD/TSNPDCL/Warangal.

The CGM (Finance)/TSSPDCL/Hyderabad. } With a request to arrange to send the amount
The CGM (Finance)/TSNPDCL/Warangal. } to the Pay Officer/TS Transco as mentioned
in para 3 above.

C.No.Jt.Secy./DS(Per-II)/AS(C&P)/PO(C&P)/JPO(P)/347/2022.

S.F./Spare.

//FORWARDED :: BY ORDER //

PERSONNEL OFFICER (C&P)