

TRANSMISSION CORPORATION OF TELANGANA LIMITED

ABSTRACT

Printing - Payment towards the Documentary film duration 25 Minutes on the eve of “Telangana Rashtra Avatarana Dashabdi Utsavalu” of Rs. 1,50,000.42/- to M/s. SHLOKH Entertainment, Hyderabad – Expenditure Sanctioned

T.O.O. GM/CC.Rt. No.4701

Dated :21.06.2023.

READ THE FOLLOWING:

- Ref:- 1. T.O.O. (Addl. Secy-Per) Ms. No.146, dt:22-10-2007.
2. Invoice Bill dated:09.06.2023 received from M/s.SHLOKH Entertainment, Punjagutta, Hyderabad.

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ORDER :

In exercise of the powers conferred in the ref 1st cited, Chairman Managing & Director/ TSTRANSCO sanction is hereby accorded for an Amount of **Rs.1,50,000.42 (Rupees One Lakh Fifty Thousand and Forty Two Paisa Only)** towards the Documentary film duration 25 Minutes on the eve of “Telangana Rashtra Avatarana Dashabdi Utsavalu” charges towards in respect of M/s. SHLOKH Entertainment, Hyderabad.

2. The Executive Director(Finance)/ TSTRANSCO/Vidyut Soudha, Hyderabad is requested to arrange the amount sanctioned above to M/s. SHLOKH Entertainment, 6-3-451, Flat No.201, Unity Homes, Panjagutta, Hyderabad – 500 082.

3. The Chief General Manager(Finance)/TS Discoms/The Pay Officer/TS GENCO 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:

Sharing between	Grand Total In Rs.
TS TRANSCO	Rs.37,500.105/-
TS GENCO	Rs.37,500.105/-
TSSPDCL	Rs.37,500.105/-
TSNPDCL	Rs.37,500.105/-
TOTAL	Rs.1,50,000.42/-

(Rupee One Lakh Fifty Thousand and Forty Two Paisa Only) (Including GST 18%)

4. The Executive Director(Finance)/TSTRANSCO/Vidyut Soudha/Hyderabad is also requested to ensure that the reimbursement of the above allocated amounts are received from the respective TSGENCO, TSSPDCL & TSNPDCL.

5. This order issued with the concurrence of JMD(Fin, Comml., & HRD) vide Regd.No.2496, Dated:16.06.2023.

6. This is registered as sanction No.“ 07 ”2023 - 24.

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

D.PRABHAKAR RAO

CHAIRMAN & MANAGING DIRECTOR

To:

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

Copy to:

The CGM(Finance)/TSSPDCL/Hyderabad

The CGM(Finance)/TSNPDCL/Warangal

The Pay Officer/TSGENCO/VS/Hyderabad

} with a request to arrange to send the amount to the Pay Officer/TSTRANSCO as mentioned in para (3) for reimbursement of the amount.

PS to Chairman & Managing Director/TSTRANSCO

PS to Chairman & Managing Director/TSTGENCO

PS to Chairman & Managing Director/TSSPDCL

PS to Chairman & Managing Director/TSNPDCL

PS to J.M.D.(Finance, Comml.&HRD/TSTRANSCO

The Pay Officer/TSTRANSCO

Copy to :

M/s. SHLOKH Entertainment,

6-3-451, Flat No.201, Unity Homes,

Panjagutta, Hyderabad – 500 082.

//FORWARDED BY ORDER//

PERSONNEL OFFICER