



TRANSMISSION CORPORATION OF TELANGANA LIMITED
VIDYUTSUDHA::HYDERABAD-82

Website:tstransco.in CIN:U40102TG2014SGC094248

TS Transco – Protocol – V.I.P. Arrangements – Reimbursement of excess bills in connection with for convening of meeting of the Distribution Companies on 13.08.2022 at TSGENCO AUDITORIUM, Erragadda, Hyd to strengthen the system improvement and internal efficiency measures to maintain reliable power supply in the State and sharing of expenditure between TS SPDCL & TS NPDCL – Expenditure – Sanctioned – Orders – Issued.

T.O.O.(Jt.Secy.-Per.) Rt.No.3560

Dated:29-08-2022.

Read the following:-

1. T.O.O.(Addl. Secy. – Per) Ms.No.150, Dt.23.10.2009.
2. CMD/Peshi/F.Corres/D.No.24/2022, Dt.03.08.2022.
3. T.O.O.(Jt. Secy.-Per) Ms.No.1450, Dated:05.08.2022.
4. CMD/Peshi/F.Corres/D.No.25/2022, Dt.06.08.2022.
5. Bills received from Sri.P.Suresh Kumar, PO(C&P)/
TS Transco, VS, Hyd.

ORDER:

In exercise of the powers conferred in the reference 1st cited, sanction is hereby accorded for an amount of Rs.69,916-00 (Rupees Sixty nine thousand nine hundred and sixteen only) & in addition to a temporary advance of Rs.3,00,000/- already sanctioned order reference 3rd cited incurred by Sri.P.Suresh Kumar, PO(C&P)/TS Transco in connection with for convening of meeting of the Distribution Companies on 13.08.2022 at TSGENCO AUDITORIUM, Erragadda, Hyderabad to strengthen the system improvement and internal efficiency measures to maintain reliable power supply in the State.

2. 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:

TS SPDCL	-	28-803	-	Rs.1,84,958-00
TS NPDCL	-	28-804	-	Rs.1,84,958-00

TOTAL AMOUNT OF RS.3,69,916-00

(Rupees Three Lakh Sixty Nine Thousand Nine Hundred And Sixteen Only)

3. The Pay Officer/TS Transco is requested to arrange the payment to Sri.P.Suresh Kumar, Personnel Officer (C&P) (ID.No.1059415)/TS Transco/VS/Hyd for the amount sanctioned in para one above to the head of Account No.76-130 for Rs.950/- & 76-131 for Rs.68,966/-.

4. This order issued with the concurrence of JMD (Fin, Comml., & HRD) vide Regd.No.3790, Dated:26.08.2022.

5. This is registered as Sanction No. 41/2022-23.

D.PRABHAKAR RAO
CHAIRMAN & MANAGING DIRECTOR

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

Copy to:-

PS to CMD/TSSPDCL/Hyderabad.
PS to CMD/TSNPDCL/Warangal.
The CGM (Finance)/TSSPDCL/Hyderabad.
The CGM (Finance)/TSNPDCL/Warangal.
Sri.P.Suresh Kumar, Personnel Officer (C&P)/TS Transco/VS/Hyd.
C.No.Jt.Secy./DS(Per-II)/AS(C&P)/PO(C&P)/JPO(P)/256/2022.
S.F./Spare.

//FORWARDED :: BY ORDER //

PERSONNEL OFFICER (C&P)