

TRANSMISSION CORPORATION OF TELANGANA LIMITED VIDYUTSOUDHA::HYDERABAD-82

Website:tstransco.in CIN:U40102TG2014SGC094248

TS Transco - Protocol - V.I.P. Arrangements - One Man Committee meeting on Employee bifurcation at New Delhi on 23rd February'2020 towards arranging of Accommodation & Air tickets for to and fro travel to Sri Siddharth Sharma, Advocate and assistant to the Hon'ble Justice D.M.Dharmadhikari, Former Supreme Court Judge from Jabalpur to New Delhi on the 21st February'2020 and return ticket on 23rd February'2020 and Air tickets charges to and fro & accommodation charges to Mohd Safiullah, Asst. Secretary (Protocol)/TSGENCO/VS/Hyderabad - Expenditure sanctions sharing among TS Power Utilities – Expenditure – Sanctioned.

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T.O.O.(Jt.Secy.-Per) Rt.No.1614

Dated:21-03-2020.

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. Letter address to Joint Secretary/TS Transco received on dt.05.03.20 from Asst. Secretary (Protocol)/TS Genco/VS/Hyd duly enclosing the bills of Air tickets charges for Rs.44,672/- & Hotel Oberoi, New Delhi for accommodation charges for Rs.72,275/-.

PROCEEDINGS:-

In exercise of the powers conferred in the references 1st & 2nd cited, sanction is hereby accorded for an amount of Rs.1,16,947/- (Rupees one lakhs sixteen thousand nine hundred and forty seven only) towards arranging of Accommodation & Air tickets for to and fro travel to Sri Siddharth Sharma, Advocate and assistant to the Hon'ble Justice D.M.Dharmadhikari, Former Supreme Court Judge from Jabalpur to New Delhi on the 21st February'2020 and return ticket on 23rd February'2020 and Air tickets charges to and fro & accommodation charges to Mohd Safiullah, Asst. Secretary (Protocol)/TSGENCO/VS/Hyderabad is as follows:

(i) Sri.Mohd.Safiullah, Assistant Secretary (Protocol) / - Rs.72,275-00 TSGENCO/VS/Hyd Hotel (Accommodation & Banquet charges)

(ii) Sri.Siddharth Sharma, Advocate & Assistant - Rs.28,458-00 to the Honble Justice D.M.Dharmadhikari (Flight charges to and fro)

(iii) Sri.Mohd.Safiullah, Assistant Secretary (Protocol)/ -Rs.16,214-00 TSGENCO/VS/Hyd (Flight charges to and fro)

Total amount of Rs.1,16,947-00

(Rupees One lakh sixteen thousand nine hundred and forty seven only)

The amount of Rs.28,458/- sanctioned to Sri.S.Siddharth Sharma, Advocate to assist to the Hon'ble Justice D.M.Dharmadhikari, Former Supreme Court Judge towards Air tickets to & fro are equally shared by TS Transco & AP Transco is as follows:

> TS TRANSCO Share Rs.14,229-00 AP TRANSCO Share Rs.14,229-00

> > TOTAL AMOUNT OF RS.28,458-00

(Rupees Twenty eight thousand four hundred and fifty eight only)

The same will be intimated to CMD/APTRANSCO to cause necessary instructions.

(Contd..2..)

- The expenditure for Rs.1,02,718/- (Rupees One lakh two thousand seven hundred and eighteen only) may be shared equally among TS Power Utilities & is as
 - Sri.Mohd.Safiullah, Assistant Secretary (Protocol)/- Rs.72,275-00 TSGENCO/VS/Hyd Hotel (Accommodation & Banquet charges)
 - (ii) TS TRANSCO share Rs.14,229-00 Sri.Siddharth Sharma, Advocate & Assistant (Flight charges to and fro)
 - (iii) Sri.Mohd.Safiullah, Assistant Secretary (Protocol)/ Rs.16,214-00 TSGENCO/VS/Hyd (Flight charges to and fro)

Total amount of Rs.1,02,718-00

TS TRANSCO -Rs.25,679-50 Rs.25,679-50 TS GENCO

> TS SPDCL Rs.25,679-50

TS NPDCL Rs.25,679-50

TOTAL AMOUNT OF RS.1,02,718-00

(Rupees One Lakh Two Thousand Seven Hundred And Eighteen Only)

The same will be intimated to CMD/TS GENCO & CMDs/DISCOMS to cause necessary instructions.

- The Pay Officer/TS Transco is requested to arrange payment to Sri.Mohd Safiullah, Asst. Secretary (Protocol)/TSGENCO/VS/Hyd for the amount sanctioned in para one above and debit the expenditure to the head of A/c No.76-130 for Rs.72,275/- & A/c No.76-131 for Rs.44,672/-.
- The expenditure sanctioned in para 2 above is debitable to the Head of A/c No.280-810 (APTRANSCO) and the expenditure will be shared equally among TS Transco & AP Transco.
- The expenditure sanctioned in para 3 above is debitable to the Head of A/c No.076-130 (TS TRANSCO), 028-812 (TS GENCO), 028-805 (TS SPDCL) & 028-806 (TS NPDCL) and the expenditure will be shared equally among TS Power utilities.
- This order issued with the concurrence of JMD (Fin, Comml., & HRD) vide Regd.No.1277, Dated:13.03.2020.
- This is registered as Sanction No. 117 /2019-20.

(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.

PS to CMD/TS GENCO/Vidyut Soudha/Hyderabad.

PS to CMD/TS SPDCL/Corporate Office/Mint Compound/Hyderabad.

PS to CMD/TS NPDCL/Warangal.

PS to CMD/AP TRANSCO/Vijayawada.

PA to Director (HR)/TS GENCO With a request to arrange to send the amount to the PA to Director (HR)/TS SPDCL Pay Officer/TS Transco as mentioned in para 3 above. Under intimation to Joint Secretary/TS Transco.

The Pay Officer/TS TRANSCO/VS/Hyd – With a request to pursue the matter with the Director (HR)/TS Genco & concerned DISCOM and see that the amount is received from

concerned DISCOMS to TS TRANSCO.

With a request to arrange to send the amount to the Ps to JMD (HRD)/APTRANSCO Pay Officer/TS Transco as mentioned in para 2 above. Under intimation to Joint Secretary/TS Transco.

The Pay Officer/TS TRANSCO/VS/Hyd – With a request to pursue the matter with the JMD (HRD)/AP Transco and see that the amount is received from AP TRANSCO.

Sri.Mohd. Safiullah, Asst. Secretary (Protocol)/TSGENCO/VS/Hyd. C.No.Jt.Secy.)/DS(Per-II)/AS(C&P)/JPO(P)/271/2016. S.F.//Spare.

//FORWARDED :: BY ORDER //