PUBLICITY - TSTRANSCO - Payment of Advertisement charges to "Telangana Agricultural Workers Union" - Expenditure - $\quad$ Sanctioned
T.O.O.GM/Rt. No. 358

Date:11.07.2018. READ THE FOLLOWING:

1) T.O.O.(Addl.Secy-Per)Ms.No.427, dt:06.02.2012.
2) Lr.No.JS/AS(Per-I)/PO(L\&RTI)/JPO(A\&P)/Ro.No.36/16, dt:21.09.2016.
3) Bill No.83,,dt:09.06.2018 received from Telangana Agricultural Workers Union on 11.06.2018.

## PROCEEDINGS:

"Telangana Agricultural Workers Union" vide reference $3^{\text {rd }}$ cited have submitted bill for an amount of Rs. $50,000.00$ to "Telangana Agricultural Workers Union" towards Advertisement charges for publication of Transmission Corporation of Telangana Limited Add in Magazine and this bill has been verified with reference to the TSTRANSCO release order and found correct as indicated in the Annexure.
2) In exercise of the powers conferred in T.O.O.(Addl.Secy-Per) Ms.No.427, dt.06.02.2012, the Chairman \& Managing Director / TSTRANSCO hereby accords sanction for an amount of Rs.50,000/- (Rupees Fifty Thousand Only) towards advertisement charges in full \& final settlement of their bill as indicated in the Annexure appended to this T.O.O.
3) The Pay Officer/TSTRANSCO, Hyderabad is requested to arrange payment of the amount sanctioned in para 2 above to "Telangana Agricultural Workers Union" 1-1-9/10Jawahar Nagar, RTC X roads, Hyderabad - 20.
4) The expenditure sanctioned in para 2 above is shared among TS Transco, and TS Discoms equally and he derails are as follows:

| Sharing between \& Head of A/c | M/s Telangana Agricultural <br> Workers Union | Grand Total <br> In Rs. |
| :--- | :--- | :--- |
| TS TRANSCO (76-155-5a) | Rs.16,667/- | Rs.16,667/- |
| TSSPDCL (76-155-5b) | Rs.16,667/- | Rs.16,667/- |
| TSNPDCL (76-155-5b) | Rs.16,666/- | Rs.16,666/- |
| TOTAL | Rs.50,000/- | Rs.50,000/- |

Contd....4...
5) These orders are issued with the concurrence of JMD / TSTRANSCO vide Regn. No.2898, Dt:21.06.2018.
(BY ORDER AND IN THE NAME OF TRANSMISSION CORPORATION OF TELANGANA LTD) Encl: Annexure.

## D.PRABHAKAR RAO CHAIRMAN \& MANAGING DIRECTOR

To:
The Executive Director(Finance)/TSTRANSCO
The Pay Officer/TSTRANSCO
The Pay Officer/TSSPDCL
The Pay Officer/TSNPDCL
The CGM(HRD)/TSSPDCL/Hyderabad |Please arrange for reimbursement of the amount The CGM(EA\&MRT)/TSNPDCL/Warangal
mentioned in Para 4 of the order.
PS to Chairman \& Managing Director/TSTRANSCO
PS to Chairman \& Managing Director/TSSPDCL
PS to Chairman \& Managing Director/TSNPDCL
PS to J.M.D.( Finance, Comml.\&HRD/TSTRANSCO
PS to Director( Projects \&Grid Operation) /TSTRANSCO
PS to Director( Transmission)/TSTRANSCO
PS to Director( Lift Irrigation) /TSTRANSCO
Copy to:
"Telangana Agricultural Workers Union" 1-1-9/10Jawahar Nagar, RTC X roads, Hyderabad - 20.

## ANNEXURE

## T.O.O. GM/Rt.No. 358

Dt:11.07.2018.

| TSTRANSCO <br> Lr.No.\& Date | R.O. <br> No. | Bill No. <br> $\&$ Date | Published in | Date <br> of <br> public- <br> cation | Size | Bill <br> Amount <br> (Rs.) | Amt. <br> disall <br> owed <br> Rs. | Net <br> Amount <br> Rs. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Lr.No.JS/AS( <br> Per-I)/PO <br> (L\&RTI)/JPO( <br> A\&P)/Ro.No. <br> $36 / 16$, <br> dt:21.09.2016 | $36 / 16$ | Dt:09.06.18 | Telangana <br> Agricultural <br> Workers <br> Union <br> (Magazine) | 2016 | Colour <br> Half <br> Page | $50,000 /-$ | Nil | $50,000 /-$ |
|  |  |  | Total |  | $50,000 /-$ | Nil | $50,000 /-$ |  |

(Rupees Fifty Thousand Only)
//FORWADED BY ORDER//

