



# TRANSMISSION CORPORATION OF ANDHRA PRADESH LIMITED

## ABSTRACT

APTRANSCO – Legal Cell – Sanction of Conveyance expenses to PTS Tours and Travels India Pvt. Ltd., Hyderabad towards to and fro flight charges of Sri P.Shiva Rao, Legal Advisor between Hyderabad and New Delhi on 29-10-2013 & 30-10-2013 and again on 12-11-2013 & 13-11-2013- Accorded

**T.O.O. (Per-Addl.Secy) Rt.No.124**

**Dt.03-12-2013**

Read the following

- 1) T.O.O (Per-Addl.Secy) Ms.No.153, Dt.23-09-2008
- 2) T.O.O (Per-Addl.Secy) Ms.No.86, Dt.24-06-2013
- 3) Letters Dt:16-11-2013 & 14-11-2013 of Sri P.Shiva Rao, Legal Advisor
- 3) Invoice Nos.DS/2483, Dt.28-10-2013, DS/2516, Dt.30-10-2013, DS/2727, Dt.13-11-2013, DS/2668, Dt.11-11-2013 of PTS Tours & Travels India Pvt.Ltd.

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In exercise of powers delegated vide T.O.O.(P&G-Per) Ms.No.161, Dt:29-07-2006, the Joint Managing Director (Commercial & HRD), APTRANSCO hereby accords sanction for payment of **Rs.49,310/-** (Rupees Forty Nine Thousand Three Hundred and Ten only) to **“PTS Tours and Travels India Pvt. Ltd., Hyderabad”** towards to & fro flight charges (Air Travel) of Sri P.Shiva Rao, Legal Advisor between Hyderabad and New Delhi on 29-10-2013 & 30-10-2013 and again on 12-11-2013 & 13-11-2013 with regard to conferences with Sri Rakesh Dwivedi, Senior Advocate in connection with CA.No.4952/2013 filed by APTRANSCO/APPCC & DISCOMs against M/s.Konaseema Gas Power Limited and others before Hon'ble Supreme Court of India as detailed below:

S.No.	Date	Details	Amount (Rs.) (incl.Service Tax)
<b>A)</b>			
1.	29-10-2013	Air Travel – Hyderabad to New Delhi (Air India (AI-559)– E.Ticket No.0984324036993C1)	17,000=00
2.	30-10-2013	Air Travel – New Delhi to Hyderabad (Air India (AI-544)– E.Ticket No.0984339273504C1)	10,525=00
<b>Sub-Total</b>			<b>27,525=00</b>
<b>B)</b>			
1.	12-11-2013	Air Travel – Hyderabad to New Delhi (Spice Jet (SG-108)– Ticket No.O2-JZK6QE1)	11,125=00
2.	13-11-2013	Air Travel – New Delhi to Hyderabad (Spice Jet (SG-221)– Ticket No.O2-JZMXZJ1)	10,660=00
<b>Sub-Total</b>			<b>21,785=00</b>
<b>Grand Total (A + B)</b>			<b>49,310=00</b>

2. The Accounts Officer / CPR / APTRANSCO, Vidyut Soudha, Hyderabad is requested to arrange payment of the amount sanctioned in Para.1 above by cheque in favour of “PTS Tours and Travels India Pvt. Ltd., Hyderabad”.

3. The Chief General Managers / Expenditure / DISCOMs are requested to arrange for reimbursement of allocated amount in the form of Demand Draft in favour of “Pay Officer, APTRANSCO, Vidyut Soudha, Hyderabad” payable at Hyderabad as per the respective allocations detailed below:

<u>DISCOM</u>	<u>Chargeable to</u>	<u>Amount</u>
APEPDCL	28-801	Rs. 12,327=50
APSPDCL	28-802	Rs. 12,327=50
APCPDCL	28-803	Rs. 12,327=50
APNPDCL	28-804	Rs. 12,327=50
<b>Total</b>		<b>Rs. 49,310=00</b>

4. The Sanction is registered as Legal No.132 of 2013

(BY ORDER AND IN THE NAME OF TRANSMISSION CORPORATION OF A.P LIMITED)

**P. RAMESH**  
**JOINT MANAGING DIRECTOR**  
**(COMMERCIAL & HRD)**

To

The Accounts Officer/CPR/APTRANSCO/V.Soudha, Hyderabad - for arranging payment

Copy to

PTS Tours and Travels India Pvt., Ltd.

3-6-369/A/18, Street No.1, Himayat Nagar, Hyderabad – 500029

Sri P.Shiva Rao, Legal Advisor, APTRANSCO / Vidyut Soudha, Hyderabad

(Contd.....)

**:: 2 ::**

The E.D (Finance)/APTRANSCO/V.S, Hyd.- *for Pre-Audit before making payment*

The Chief Engineer/IPC/APPCC/Vidyut Soudha/Hyderabad

The Chief General Manager(Expenditure), APCPDCL, 6-1-50, Corporate Office,  
Mint Compound, Hyderabad, 500063

The Chief General Manager(Expenditure), APSPDCL, 19-13-65/A, Kesvayana Gunta,  
Tiruchanoor Road, Tirupathi-517501

The Chief General Manager(Expenditure), APNPDCL, 2-5-31/2, Vidyuth Bhavan,  
Nakkalagutta,

Hanamkonda, Warangal-506001

The Chief General Manager (Expenditure), APEPDCL, P&T Colony, Seethammadhara,  
Visakhapatnam- 530013

The Pay Officer/APTRANSCO/Vidyut Soudha/Hyderabad

The Assistant Secretary(Estt.)/APTRANSCO/Vidyut Soudha/Hyderabad

*Stock File*

C.F.No.Addl.Secy/DS(L,IR&R)/AS(L,IR&R)/POL/JPO.1/262-V2/2008

// FORWARDED BY ORDER//

PERSONNEL OFFICER