



TRANSMISSION CORPORATION OF TELANGANA LIMITED

VIDYUT SOUDHA :: HYDERABAD – 500082

Website: transco.telangana.gov.in CIN:U40102TS2014SGC094248

ABSTRACT

TSTRANSCO – Corporate Communications – Stitching and Binding charges for the files of various sections in TSTRANSCO/Vidyut Soudha, Hyderabad to M/s. Swathi Enterprises, Hyderabad - Expenditure -Sanctioned -.

T.O.O. (GM-CC) Rt.No.2398

Dt:24.04.2021.

READ THE FOLLOWING:

- Ref:- 1) T.O.O. (Addl. Secy. –Per) Ms.No.146, dated 22-10-2007,
2) Contract Award Letter No.GM (CC)/AS(CC)/PO(CC)/JPO(CC)/D.No.17/19, dt.07.05.19.
3) Extension Lr.No.GM(CC)AS(CC)/JPO(CC)/D.No.42/2020, dt:18.03.2021.
4) Lr.No.AO(CPR)/AAO(PB)/JAO(CPR)D.No.838/21, Dt.23.02.2021.
5) U.O.ED(Fin.)/Dy.CCA(T&PO)/Pay Officer/AAO(Cash)/D.No.346, dt.03.03.2021
6) U.O.No.CPT 120/SE(Const)/F.Gen/D.No.224/20, Dt.22.03.2021.
7) U.O.No. ED(Fin.)/Dy.CCA(A,S&E)/SAO(P&A)/D.No.163/21, dt.24.03.2021
8) M/s.Swathi Enterprises, Hyderabad Bill dated:06.04.2021.

In exercise of the powers conferred in T.O.O. (Addl. Secy. – per) Ms. No.146, dt:22-10-2007. The JMD(Finance, Comml. & HRD) is competent to sanction the expenditure for an amount of **Rs.42,280/-** (Rupees Forty Two thousand Two Hundred and Eighty only) to M/s. Swathi Enterprises, SRT:195, Sanath Nagar, Hyderabad– 18, towards stitching & binding of 1208 Nos. files of various sections in TS Transco/Vidyut Soudha/Hyderabad.

2. The Pay Officer/TSTRANSCO is requested to arrange payment for an amount of **Rs.42,280/-** (Rupees Forty Two thousand Two Hundred and Eighty only) to M/s. Swathi Enterprises, SRT:195, Sanath Nagar, Hyderabad– 18, in full and final settlement of their above bills.
3. The expenditure sanctioned in para 1 above is debitable to the head of Account No: “76-190”.
4. The sanction is registered as Sl. No. “ 4 ” for the year 2021-22.

Encl: Annexure

C.SRINIVASA RAO
JOINT MANAGING DIRECTOR
(Finance, Commercial & HRD)

To
The Pay Officer/TSTRANSCO/Vidyut Soudha/Hyderabad.

Copy to :
M/s. Swathi Enterprises, SRT:195,
Sanath Nagar, Hyderabad– 18,

//FORWARDED BY ORDER//

PERSONNEL OFFICER

ANNEXURE

T.O.O.(GM-CC) Rt.No.2398, dt:24.04.2021

Sl. No	Name of the Office	Bill No. & Date	Binding/ Stitching Qty. Nos.	Rate (Rs.)	Total Bill Amount (Rs.)
1	Accounts Officer (CPR)/FAC Stitching and Binding above 100 Sheets	066, 04.03.2021	300 Nos.	35.00	10,500.00
2	Pay Officer Stitching and Binding above 100 Sheets	067, 06.03.2021	310 Nos.	35.00	10,850.00
3	Chief Engineer (Construction) Stitching and Binding above 100 Sheets	068, 24.03.2021	300 Nos.	35.00	10,500.00
4	Senior Accounts Officer (Pay & Accounts)/ Stitching and Binding above 100 Sheets	069, 03.04.2021	298 Nos.	35.00	10,430.00
	Total	-	1208 Nos.	-	42,280.00

(Rupees Forty Two thousand Two Hundred and Eighty only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER