



TRANSMISSION CORPORATION OF TELANGANA LIMITED  
VIDYUT SOUDHA : : HYDERABAD

ABSTRACT

TSTRANSCO - LOANS & ADVANCES – Advances for purchase of Personal Computer by the Head Quarters Employee of TSTransco during the financial year 2020-21 – Sanction – Accorded.

T.O.O.Joint Secy.-Per.RT.No.1916

Dated:29.08.2020

Read the following :-

- 1) T.O.O (CGM(HRD)-Per/Ms.No.126, Dt.13/07/2015.
- 2) UO.No.FA&CCA (A/Cs)&CFO/AO(B&BS)/AAO(B&BS)/JAO-I/ D.No.109/2020, Dt:18.05.2020.
- 3) Application received from the individual.

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PROCEEDINGS:

Under Article 227, 230 of the A.P. Financial Code Volume-I, as adopted by the Board and in exercise of the powers conferred in Memo dt:07/11/2015 sanction is here by accorded for purchase of Personal Computer to the employee, as indicated below.

Sl. No.	Emp.ID	Name, Designation, & Working under the Control of	Amount Sanctioned	No.of install ments Principal + Interest	Pay in favour of	Bank details of the Firm A/c.No. & IFS Code
1.	1070537	Sri.D.Srikanth, Office Subordinate, O/o.CE(LIS)/ TSTransco/ VS/ Hyd	Rs.50,000/-	50+10	PC International used & New Branded Systems & Pheripherals # 16-8-243/1, Beside Petrol Pump, Nalgonda X Road, Malakpet, Hyderabad	ICICI Bank, Malakpet Branch,  A/c No.059605500060 IFSC Code:ICIC0000596
2	1070520	Sri.Shaik Zahoor Ullah Office Subordinate, O/o.CE(LIS)/ TSTransco/ VS/ Hyd	Rs.50,000/-	50+10		
3.	1072230	Smt.Khaisar Begum, ADE, O/o.SE/SLDC/ TSTransco/VS/Hyd	Rs.50,000/-	50+10	Reliance Digital Reliance Retail Limited, Ground & First Floor Survey No.8&9/1/J5, RK Puram, Kothapet, Saroornagar.	CITI BANK Fort Mumbai-400001, Beneficiary name: Reliance retail Ltd., - Cash Collection  Current A/c.No.RRCT000000TP56 IFSC Code:CITI0100000

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2. The loan sanctioned in para 1 above carries interest @ 5.0% for class IV Employees and 5.5% other than Class IV per annum, subject to change from time to time. The advance shall be recovered in monthly installments towards principal and interest on the advance as indicated against his name mentioned above.
3. The above advance should be drawn before the end of the financial year 2020-2021.
4. The loanee should purchase the Personal Computer within one month, from the date of drawal of the advance amount and he/she should immediately insure the Personal Computer as required under Article 230 of A.P.F.C Volume-I, the insurance policy should be renewed every year and a Photostat copy of the same should be submitted to TSTRANSCO for verification.
5. “The loanee should submit a copy of purchased bills and insurance policy papers in the Office of JOINT SECRETARY”.
6. The loanee shall produce a certificate within one month from the date of drawal of loan to the (Audit Officer)/ Pay Officer/Vidyut Soudha/ Hyderabad to the effect that the advance amount was solely utilized in purchasing the Personal Computer and also a certificate to the effect that the Personal Computer is in his possession and good condition should be furnished to the (Audit Officer), the Pay Officer/TS.Transco/Vidyut Soudha/ Hyderabad every month till the advance repaid in full.
7. If the cost of the Personal Computer purchased is less than the advance amount drawn, the balance amount should forthwith be refunded to TSTRANSCO.
8. The Personal Computer when purchased will be the property of TSTRANSCO until the advance is completely repaid. It should not be sold or otherwise dispose off without the permission of the TSTRANSCO in the event of such a sale or disposal, sale proceeds should be remitted to the TSTRANSCO towards the repayment of the advance amount.
9. Before drawal of the loan amount the loanee should execute an Agreement and Surety Bond of (Rs.100/- each) in the prescribed form. The signature of the loanee must be in all papers of the Agreement and Surety Bond. The loanee also informed to submit the receipt with a revenue stamp to the sanctioning authority.
10. The Pay Officer/TSTRANSCO/Vidyut Soudha/Hyderabad is requested to release the payment towards Personal Computer on Receipt of release order from the loan section and requested to make the payment to firm.
11. Any failure to fulfill the above conditions or willful evasion or delay in repayment of the loan amount will be construed as misconduct and disciplinary action will be taken under the A.P.S.E.Board Discipline and Appeal Regulations as adopted by TSTRANSCO besides levy of penal interest @ 1½ times the normal rates.

12. The expenditure sanctioned in para 1 above is debatable to TSTRANSCO - Expenditure loans advances to employees etc., Advances bearing interest – 2 – purchase Computer Advance Conveyance Accounts No.27.100 and 27.200 under FC\_9300, Commitment Item LA1200.

13. The TSTransco will not consider any revalidation in future, if she does not draw the loan amount on or before 31.03.2021.

14. This order is also available on TSTRANSCO website and can be accessed at the address [www.tstransco.in](http://www.tstransco.in).

(BY ORDER AND IN THE NAME OF TRANSMISSION CORPORATION OF TELANGANA LTD).

M.URMILA DEVI  
JOINTSECRETARY

- To
1. Sri.D.Srikanth, OS, (Emp. ID.No. 1070537)  
O/o.CE(LIS)/ TSTransco/ VS/ Hyd
  2. Sri.Shaik Zahoor Ullah, OS, (Emp. ID.No. 1070520)  
O/o.CE(LIS)/ TSTransco/ VS/ Hyd
  3. Smt.Khaisar Begum, ADE, (Emp. ID.No. 1072230)  
O/o.SE/SLDC/ TSTransco/VS/Hyd

Copy to:

PS to Chairman & Managing Director/TSTRANSCO/Vidyut soudha/Hyderabad.  
PS to Joint Managing Director (Fin.Comml.,&HRD)/TSTRANSCO/Vidyut Soudha/Hyderabad  
The Executive Director(Finance)/ TSTRANSCO/Vidyut soudha/Hyderabad.  
The Chief Engineer/ LIS/ TSTransco/ Vidyut Soudha/ Hyderabad  
The Superintending Engineer/SLDC/ TSTransco/ Vidyut Soudha/ Hyderabad  
The Sr. Accounts Officer (SLDC)/ TSTransco/ Vidyut Soudha/ Hyderabad  
The Pay Officer/TSTRANSCO/Vidyut Soudha/Hyderabad.  
Stock file.

JS/DS(Per.I)/AS(L,P,F&S)/PO(Loans)/JPO/C.No./114,115 & 125 /2020.

// FORWARDED BY ORDER //

PERSONNEL OFFICER