



TRANSMISSION CORPORATION OF TELANGANA LIMITED
VIDYUT SOUDHA :: HYDERABAD – 500082
ABSTRACT

Website: www.tstransco.in CIN:U40102AP2014SGC094248

TSTRANSCO-General Manager - CC - Binding, Stitching and Xeroxing charges for the files of CE/Construction /TSTRANSCO/Vidyut Soudha, Hyderabad – Expenditure of **Rs.21,000/-** Sanctioned.

T.O.O.GM/CC/Rt.No.1843

dated:30.06.2020

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:07.05.2019.
3) U.O.No.CPT 130/SE-Constn./F./D.No.289/2020, dated 19.06.2020.
4) M/s.Swathi Enterprises, Hyderabad Bill dated 23.06.2020.

-:o0o:-

M/s.Swathi Enterprises, Hyderabad, has submitted the bill vide reference 4th cited for an amount **Rs.21,000/- (Rupees Twenty one thousand only)** towards Binding and Stitching of 600 Nos. files of CE/Construction/TSTransco/Vidyut Soudha/ Hyderabad.

2. In exercise of the powers conferred vide T.O.O. (Addl. Secy.-Per) Ms.No.146, dated 22/10/2007, Joint Managing Director (Finance, Comml. & HRD)/TS Transco here by accords sanction for an amount of **Rs.21,000/- (Rupees Twenty one thousand only)** for payment to M/s.Swathi Enterprises, SRT:195, Sanath Nagar, Hyderabad -018.

3. The Pay Officer/TSTRANSCO/Vidyut Soudha, Hyderabad is requested to arrange the amount sanctioned in para 2 above to M/s.Swathi Enterprises, SRT:195, Sanath Nagar, Hyderabad -018.

4. The expenditure sanctioned in para 2 above is debitable to the head of Account No.:”76-153” of 2019-20.

5. This sanction is registered as Sl. No. “ 4 ” of 2020 - 21.

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

Encl: 1 No. Annexure

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

To:
The Pay Officer/TSTRANSCO/VS/Hyd.

Copy to :
M/s. Swathi Enterprises,
SRT:195, Sanath Nagar,
Hyderabad -018

//FORWARDED BY ORDER//

PERSONNEL OFFICER

ANNEXURE

T.O.O.GM/CC/Rt.No.1843, Dt:30.06.2020

Sl. No	Name of the Office	Bill No. & Date	Binding/ Stitching Qty. Nos.	Rate (Rs.)	Total Bill Amount (Rs.)
1	ADE-1, ADE-3, AE-1of DE-I/Construction O/o.CE/Construction Stitching and Binding 200 Sheets above	048 23.06.2020	600	35.00	21,000.00
	Total	-	600	-	21,000.00

(Rupees Twenty one thousand only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER