TSTRANSCO - LOANS & ADVANCES – Advances for purchase of Personal Computer by the Head Quarters Employee of TSTransco during the financial year 2019-20 – Sanction – Accorded.

T.O.O.Joint Secy.-Per.RT.No. 1005
Dated: 19.07.2019
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.126/19, Dt:01.05.2019.
3) Applications received from the individual.

* * *

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.

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Emp-ID</th>
<th>Name, Designation, &amp; Working under the Control of</th>
<th>Amount Sanctioned</th>
<th>No.of installments Principal + Interest</th>
<th>Pay in favour of</th>
<th>Bank details of the Firm</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>1059662</td>
<td>Sri. P.Shekar, OS, O/o.SE/Civil-II/ TSTransco/ Vidyut Soudha/ Hyderabad.</td>
<td>Rs.50,000/-</td>
<td>50+15</td>
<td>Computer Bazar, Shop No.# 62&amp;63, Ground floor, Chenoy Trade Center, Parklane, Secunderabad-3</td>
<td>YES Bank, R.P.Road Branch, Secunderabad, A/c.No.041361900000 674 IFS Code: YESB0000413</td>
</tr>
</tbody>
</table>

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 2019-2020.

Contd….2
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 executive 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_9200 Budget Head 9-2019.

13. This order is also available on TSTRANSCO website and can be accessed at the address www.tstransco.in.

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

M.URMILA DEVI
JOINT SECRETARY

To
Sri. P.Shekar, Office Subordinate, (Emp. ID.No.1059662)
O/o.SE/Civil-II/ TSTransco/ Vidyut Soudha/ Hyderabad.

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 Superintending Engineer/Civil-II/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./188/2019.

//FORWARDED BY ORDER//

PERSONNEL OFFICER