



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 various sections and offices/TSTRANSCO/Vidyut Soudha, Hyderabad – Expenditure of **Rs.22,755/- Sanctioned**

T.O.O.GM/CC/Rt.No.1264

dt:26.11.2019

READ THE FOLLOWING

- Ref:- 1) T.O.O. (Addl. Secy. – per) Ms. No.146, dt: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) U.No.CEPS/SEPS/SP/111/Estt./D.No.124/19, Dt:27.09.2019.
4) U.O.No.ED(Fin)/Dy.CCA(T&PO)/SAO(T)/AO/D.No.125/19,dt:30.09.19.
5) U.O.No.ED(Fin)/Dy.CCA/PO/JAO(Pens.)/D.No.365/19, dt:10.10.19.
6) U.O.No.ED(Fin.)/Dy.CCA(T&PO)/Pay Officer/AAo(Cash)/D.No.390, dt:31.10.19
7) M/s. Swathi Enterprises, Hyderabad Bill dt:05.11.2019 received on dt:06.11.19.

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M/s. Swathi Enterprises, Hyderabad, has submitted the bill vide reference 7th cited for an amount of Rs.22,755/- (Rupees Twenty Two Thousand Seven Hundred and Fifty Five Only) towards binding & stitching of 693 Nos.files of various sections and offices of TSTransco,Vidyut Soudha, Hyderabad.

2. In exercise of the powers conferred vide T.O.O. (Addl. Secy. – per) Ms. No.146, dt:22-10-2007, Joint Managing Director (Finance, Comml. & HRD)/ TS TRANSCO here by accords sanction for an amount of Rs.22,755/- (Rupees Twenty Two Thousand Seven Hundred and Fifty Five 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. “ 13 ” of 2019 - 20.

(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.1264, dt:26.11.2019

Sl. No	Name of the Office	Bill No. & Date	Spiral Binding. Nos.	Binding/Stitching Qty. Nos.	Rate (Rs.)	Total Bill Amount (Rs.)
1	DE/System Protection-I Stitching of files above 100 sheets & below 500 sheets	033 & 29.09.19	-	101	35.00	3535.00
2	SAO(Trusts) Stitching of files 100 sheets & below 500 sheets	032 & 03.10.19	-	96	35.00	3360.00
	Stitching of files containing below 100 sheets			300	30.00	9000.00
3	Pay Officer Stitching and binding of files 100 books	034 & 14.10.19	-	100	35.00	3500.00
4	Pay Officer Stitching and binding of files 100 books	035 & 02.11.19	-	96	35.00	3360.00
	Total			693		22,755.00

(Rupees Twenty Two Thousand Seven Hundred and Fifty Five Only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER