



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.41,230/- Sanctioned**

T.O.O.GM/CC/Rt.No.1353

dt:23.12.2019

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.ED(Fin.,)/Dy.CCA(A,S&E)/SAO(P&A)/D.No.786/A/19, dt:15.11.19  
4)U.No.FA&CCA(A/cs)&CFO/SAO(B&BS)/AAO(B&BS)/JAO-I/Estt./  
D.No.343 /19, dt:26.11.19.  
5) M/s. Swathi Enterprises, Hyderabad Bill dt:16.12.2019 received on dt:16.12.19

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M/s. Swathi Enterprises, Hyderabad, has submitted the bill vide reference 5<sup>th</sup> cited for an amount of Rs.41,230/- (Rupees Forty One Thousand Two Hundred and Thirty Only) towards binding & stitching of **1178 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.41,230/- (Rupees Forty One Thousand Two Hundred and Thirty 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. “ 14 ” 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.1353, dt:23.12.2019

Sl. No	Name of the Office	Bill No. & Date	Spiral Binding. Nos.	Binding/Stitching Qty. Nos.	Rate (Rs.)	Total Bill Amount (Rs.)
1	SAO/Pay & Accounts Stitching of files above 100 sheets & below 500 sheets	036 & 09.11.19	-	1150	35.00	40,250.00
2	FA&CCA(A/cs) & CFA Stitching of files 100 sheets & below 500 sheets	037 & 28.11.19	-	28	35.00	980.00
	<b>Total</b>			<b>1178</b>		<b>41,230.00</b>

(Rupees Forty One Thousand Two Hundred and Thirty Only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER