



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.59,600/- Sanctioned**

T.O.O.GM/CC/Rt.No.1155

dt:03.10.2019

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&Expr)/SAO(A&S)/AAO/D.No.384/19, dt:24.06.19
4) U.O.No.TST/CE(Const)/SE(Const)/DE-2/ADE-1/F.Binding/D.No.764/19, dt:13.09.19
5) U.O.No.CPT 320/DE-3/SE-const/F.General/D.No.1117/19, dt:11.09.19.
6) M/s. Swathi Enterprises, Hyderabad Bill dt:17.09.2019 received on dt:17.09.19.

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M/s. Swathi Enterprises, Hyderabad, has submitted the bill vide reference 6th cited for an amount of Rs.59,600/- (Rupees Fifty Nine Thousand Six Hundred Only) towards binding & stitching of 1705 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.59,600/- (Rupees Fifty Nine Thousand Six Hundred 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. “ 07 ” 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.1155, dt:03.10.2019

Sl. No	Name of the Office	Bill No. & Date	Spiral Binding. Nos.	Binding/Stitching Qty. Nos.	Rate (Rs.)	Total Bill Amount (Rs.)
1	SAO(Stores & Audit) Stitching of files below 100 sheets	027 & 17.09.19	-	15	30.00	450.00
2	Chief Engineer/Construction Stitching of files above 100 sheets	028 & 17.09.19	-	1240	35.00	43,400.00
3	DE-III O/o.SE/Construction Spiral binding above 100 sheets	029 & 17.09.19	-	450	35.00	15,750.00
	Total			1705		59,600.00

(Rupees Fifty Nine Thousand Six Hundred Only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER