



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.72,625/- Sanctioned**

T.O.O.GM/CC/Rt.No.1551

dt:26.02.2020

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.O.No.FA&CCA/TSPCC/Dy.CCA/SAO/(PP&S)/D.No.536/2020, dt:12.02.2020.
4) M/s. Swathi Enterprises, Hyderabad Bill dt:14.02.2020.

-:o0o:-

M/s. Swathi Enterprises, Hyderabad, has submitted the bill vide reference 4th cited for an amount Rs.72,625.00/- (Rupees Seventy Two Thousand Six Hundred and Twenty Five Only) towards binding & stitching of 2075Nos. 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.72,625.00/- (Rupees Seventy Two Thousand Six Hundred and Twenty 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. “ 18 ” 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.1551, Dt:26.02.2020

Sl. No	Name of the Office	Bill No. & Date	Binding/ Stitching Qty. Nos.	Rate (Rs.)	Total Bill Amount (Rs.)
1	SAO/PP&S Stitching and Binding 200 Sheets above	047 14.02.2020	2075	35.00	72,625.00
	Total	-	2075	-	72,625.00

(Rupees Seventy Two Thousand Six Hundred and Twenty Five Only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER