



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.38,765/- Sanctioned**

T.O.O.GM/CC/Rt.No.1074

dt:23.08.2019

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.O.No.FA&CA(A/cs)&CFO/SAO/SLDC&Tr/D.No.189/19, dt:21.06.19.
4) U.O.No.CESLDC/SESLDC/DE-PP-2/ADE-MO/D.No.58/19, dt:24.07.19.
5) U.O.No.CE/SLDC/SE/EBC/F.Estt./D.No.266/19, dt:31.07.19.
6) M/s. Swathi Enterprises, Hyderabad Bill dt:05.08.2019.

-:oOo:-

M/s. Swathi Enterprises, Hyderabad, has submitted the bill vide reference 6th cited for an amount Rs.38,765.00/- (Rupees Thirty Eight Thousand Seven Hundred and Sixty Five Only) towards binding & stitching of 1069 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.38,765.00/- (Rupees Thirty Eight Thousand Seven Hundred and Sixty Five Only) for payment to M/s. Swathi Enterprises, SRT:195, Sanath Nagar, Hyderabad -018.

3. The Senior Accounts Officer/SLDC/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 debit to the head of Account No.:”76-153” of 2019-20.

5. This sanction is registered as Sl. No. “ 06 ” 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 Senior Accounts Officer/SLDC/TSTRANSCO/VS/Hyd.

Copy to :
M/s. Swathi Enterprises,
SRT:195, Sanath Nagar,
Hyderabad -018

//FORWARDED BY ORDER//

PERSONNEL OFFICER

ANNEXURE

Memo No. GM(CC)/AS(CC)/PO(CC)/JPO(CC)/D.No.1074/19, Dt:23.08.2019.

Sl. No	Name of the Office	Bill No. & Date	Binding/ Stitching Qty. Nos.	Rate (Rs.)	Total Bill Amount (Rs.)
1	SAO/SLDC & Tr.	021			
	Stitching of files above 100 sheets	22.06.19	40	35.00	1,400.00
	Stitching of files below 100 sheets		45	30.00	1,350.00
2	Divisional Engineer/Market Operation	022			
	Stitching of files above 100 sheets	26.07.19	190	35.00	6,650.00
	Stitching of files below 100 sheets		50	30.00	1,500.00
3	Superintending Engineer/EBC	023			
	Stitching of files above 100 sheets	01.08.19	403	35.00	14,105.00
	Spiral Binding Full Scape above 100sheets		86	60.00	5,160.00
4	DE/PP&OA/SLDC				
	Stitching of files above 100 sheets	024	150	35.00	5,250.00
	Stitching of files below 100 sheets	01.08.19	50	30.00	1,500.00
	Stitching of files above 100 sheets		40	35.00	1,400.00
	Stitching of files below 100 sheets		15	30.00	450.00
	Total	-	1069	-	38,765.00

(Rupees Thirty Eight Thousand Seven Hundred and Sixty Five Only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER