

**Government of Telangana
Irrigation & CAD Department**

From
Sri. G. Anil Kumar M.Tech
Engineer-in-Chief(Admin)
Irrigation & CAD Department
Jalasoudha Building
Hyderabad, 500082
Telangana.

To
The Managing Director
TSTS Limited
2nd floor, HACA Bhavan
Opp. Assembly, Nampally,
Hyderabad.

Lr.No.ENC(Admn)/Dy.ENC(A)/EE(T)/DEE-1/AEE-2/TSTS/21101558/2021 Dt. 26.10.2021

Sir,

Sub: TSTS - Statement showing the details of PO's issued and balance of funds available in e- Procurement - Instructions issued - Regarding

- Ref:** 1. GO MS No. 178 Dated. 19.08.2011
2. GO MS No. 7 Dated. 17.11.2016
3. TSTS Limited Lr. No. TSTS/GM Peshi/Misc/2017 Dated. 07.10.2021


Anent to the reference 3rd cited, The Managing Director, TSTS Limited, Hyderabad has submitted the detailed statement showing the supplies made, payments released to vendors and balance amounts to be released to vendors and requested to confirm whether Irrigation & CAD - Mission Kakatiya e - Procurement transaction funds can be utilized for releasing the balance payments to vendors.

In this connection it is informed that the Irrigation & CAD - Mission Kakatiya e - Procurement funds may be utilized for releasing the pending payments to the vendors as mentioned in letter 3rd cited, as against the supplies to the Irrigation & CAD Department.

Further, it is informed that vide GO 1st cited, powers were delegated to the Head of the Department i.e. Engineer-in-Chief(Admn) only to operate the e - Procurement/e - Corpus funds. Hence, it is requested not to process payments of any other official requisitions from the Irrigation & CAD Department unless it comes through the Engineer-in-Chief(Admn).

Yours faithfully
Sd/- G. Anil Kumar, 26.10.2021
Engineer-in-Chief(Admin)




for Engineer-in-Chief(Admin)

Copy to

The Engineer-in-Chief's/Chief Engineers of I&CAD Department by E-Mail

Deputy Executive Engineer(Computers), with a request to place the above letter in the official website of the Department.

Copy to file.