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TS DIVISION KAITHAL

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Shakti Bhawan
Sector 6
Panchakula, INDIA

Company

TS DIVISION KAITHAL

Voucher Type I
Description: Supplier invoice, entry
Voucher No 2019100145
Voucher Date 23/01/2020
Voucher Status Approved

Party Code and Name

S0132 M/s Haryana Forest Development Corporation

Cheque No

Account Account Description

Code Part Values

Debit Amount (INR) Credit Amount (INR)

Debit Credit Advice No

14.106	Capital Work In Progress for HVPNL Works Lines Cables Network etc	284035	
78.883	Other Bank charges.	23.6	
76.999	Expenses/Income on account of rounding off	.4	
42.201	Suppliers Contractor control account capital.		284059

Total: 284059 284059

Amount in words : INR. Two Lac Eighty-Four Thousand Fifty-Nine Only

Amount = INR 284059

Amount (In Words): INR. Two Lac Eighty-Four Thousand Fifty-Nine, Only

Prepared By

Checked By

Authorized By

aid Vide Cheque No. 437001
06/02/20 Amount 284059-

SENT S Divn HVPNL Kaitha

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HARYANA VIDYUT PRASARAN NIGAM LIMITED
Regd Office Shakti Bhawan Sector-6 Panchkula
Corporate Identify Number U40101HR1997SGC033683

Executive Engineer, T.S.Divn.HVPNL
Shakti Bhawan, Near ITI Kaithal-136027



E-mail:- kentsktl@hvpn.org.in
Tel No:- 01746-224456

2019/00145

Needful done

23/01/2020

Haldar VDE

23/01/2020

Office order No. 18

GE-21/2020

Dated :- 22.01.2020

Sanction is hereby accorded for deposit of amount to the tune of Rs.284035/- + Bank Charges (As applicable) with Forest Department in lieu of LILO of Existing 132 KV Cheeka (220KV)-Kheri Gulam Ali S/C line on D/C tower at 132KV Chakku Ladana under funding Scheme No.REC-9351 and (Loan ID LOAN128)

This issues with the approval of Superintending Engineer T.S.Circle, HVPNL Karnal vide his office memo no.ch-66/BA-7/KTL/2019-20 Dated.22.1.2020

Executive Engineer.
T.S.Divn.HVPNL,Kaithal

Endst no.ch-

Dated

Copy of the above is forwarded to the following for information and necessary action please

1. Divisional Accountant T.S.Divn.HVPNL,Kaithal

Executive Engineer
T.S.Divn .HVPNL,Kaithal