

TRANSMISSION CORPORATION OF TELANGANA LIMITED Website: transco.telangana.gov.in CIN:U40102TS2014SGC094248 ABSTRACT

PUBLICITY – TSTRANSCO – Payment of Advertisement charges to M/s. Valayam Creations Pvt. Ltd., Hyderabad. - Expenditure – Sanctioned.

T.O.O. (GM-CC) Ms.No.1819

Date:17.10.2023.

READ THE FOLLOWING:

Ref:- 1) T.O.O.(Addl.Secy-Per)Ms.No.427, dt:06.02.2012.

- 2) U.O.No.TST/CE(Const)/SE(Const)/DE-2/ADE-2/F.2nd Ckt stringing works/D.No.751/23, Dt:07.08.2023.
- 3) U.O.No.CPT160/SE-Const/F.132kV 2nd Shadnagar-Srirangapur/D.No.63/23, Dt.11.08.2023.
- 4) Lr.No.JS/GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro.No.19/23, D.No.53/23, dt:16.08.2023.
- 5) Invoice No.VCPL/P/273/23-24, dt:16.08.2023 received on 14.09.2023 from M/s. Valayam Creations Pvt. Ltd., Hyderabad ****

PROCEEDINGS:

M/s. Valayam Creations Pvt. Ltd., Hyderabad vide reference 5th cited, have submitted bill for a Gross amount of Rs.3,19,824.00 (Rupees Three Lakhs Nineteen Thousand Eight Hundred and Twenty Four Only) as per the approved rates and for a Net amount of Rs.2,98,876/-(Rupees Two Lakhs Ninety Eight Thousand Eight Hundred and Seventy Six Only) towards arranging the publication of 'e-Procurement Tender Notice' of TSTRANSCO published in (1) English News Paper: The Hindu (National) and in Telugu News Paper 2. Namasthe Telangana (Telangana State). This bill has been verified with reference to the TSTRANSCO release order with all the editions of The Hindu and Namasthe Telangana News Paper and with the approved rates of DIPR, Government of Telangana State and found correct as indicated in the Annexure.

- In exercise of the powers conferred in T.O.O.(Addl.Secy-Per) Ms.No.427, dt.06.02.2012, the Chairman & Managing Director/ TSTRANSCO hereby accords sanction for an amount of **Rs.2,98,876/- (Rupees Two Lakhs Ninety Eight Thousand Eight Hundred and Seventy Six Only)** to M/s. Valayam Creations Pvt. Ltd., Hyderabad which includes Rs.2,84,643.36 (Rupees Two Lakhs Eighty Four Thousand Six Hundred Forty Three and Thirty Six Only) towards PR & Communication charges and Rs.14,232.16 (Rupees Fourteen Thousand Two Hundred and Thirty Two and Sixteen Paisa Only) towards SGST & CGST as mentioned in Annexure:
- 3) The Pay Officer / TSTRANSCO, Hyderabad is requested to arrange the amount sanctioned in para 2 above to M/s. Valayam Creations Pvt. Ltd., Hyderabad.
- 4) The amount is debitable to the head of A/c 76-155-5f.
- 5) These orders are issued with the concurrence of JMD(Fin. Comml. & HRD.)/TSTRANSCO vide Regn.No,4065, dt:09.10.2023.

(BY ORDER AND IN THE NAME OF TRANSMISSION CORPORATION OF TELANGANA LIMITED)

Encl: Annexure D.PRABHAKAR RAO CHAIRMAN & MANAGING DIRECTOR

To:

The Pay Officer/TSTRANSCO

Copy to:

The Executive Director(Finance)/TSTRANSCO

PS to Chairman & Managing Director/TSTRANSCO

PS to J.M.D.(Finance, Comml.&HRD/TSTRANSCO

PS to Director(Projects)/TSTRANSCO

PS to Director(Grid Operation) /TSTRANSCO

PS to Director(Transmission)/TSTRANSCO

PS to Director(Lift Irrigation) /TSTRANSCO

M/s . Valayam Creations, Pvt. Ltd.,

#10-2-289/115, F-502,

NCL Kaveri-1 Apartmenrs Shantinagar Masab Tank,

Hyderabad - 28.

Stock file.

//FORWARDED BY ORDER//

PERSONNEL OFFICER

<u>ANNEXURE</u>

T.O.O. (GM-CC) Ms.No.1819, Dt:17.10.2023.

SI N o	TSTRANS CO Lr.No.& Date	RO No	Bill No. & Date	Papers in which published	Date of publicatio	Rate per Sq.cm 8x9=72 Sq,cms in Rs.	Bill Amount in Rs.	Amt. Dis- allow ed	Net Amount Rs.
1	Lr.No.JS/G M(CC)/AS(C C)/PO(CC)/J		VCP L/P/ 273/	The Hindu (All India)	17.08.23	2942.00	2,11,824.00	Nill	2,11,824.00
2	PO(CC)/Ro. No.19/23,D. No.53/23, dt:16.08.202	19/ 23	23- 24, dt:1 6.08. 2023	Namasthe Telangana (Telangana State)	17.08.23	1500.00	1,08,000.00	Nill	1,8,000.00
						Total Rs.		Nil	3,19,824.00
Less: (PR & Communication charges) :Discount of 11% :									35,180.64
Sub Total Rs.									2,84,643.36
SGST (2.50%):									7,116.08
CGST (2.50%):									7,116.08
Grand Total Rs.									2,98,876.00

(Rupees Two Lakhs Ninety Eight Thousand Eight Hundred and Seventy Six only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER