

TRANSMISSION CORPORATION OF TELANGANA LIMITED Website: www.tstransco.in CIN:U40102TS2014SGC094248 <u>ABSTRACT</u>

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

T.O.O. GM/Rt.No.864

Date:24.05.2019.

READ THE FOLLOWING:

- 1) T.O.O.(Addl.Secy-Per) Ms.No.427, dt.06.02.2012.
- 2) U.O.No.JS/DS(Per.I)/AS(L,P,S&F)/PO(S&F)/JPO-II/F.500/19, dt:02.04.2019
- 3) Lr.No.GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro.No.01/19, dt:04.04.2019.
- 4) Invoice No.VCPL/P/007/2019-20, dt:29.04.19 from M/s. Valayam Creations, Pvt. Ltd., Hyderabad.

PROCEEDINGS:

M/s. Valayam Creations, Pvt. Ltd., Hyderabad vide reference 4th cited, have submitted bill for an amount of **Rs.19,392.00** towards arranging publication of "**Notice Inviting Bids**" TSTRANSCO published in English News Paper: The Hans India (Hyderabad) and **Telugu News Paper**: Andhra Prabha (Hyderabad). This bill has been verified with reference to the TSTRANSCO release order and with reference to the approved rates of DIPR, Government of Telangana State and found correct as indicated in the Annexure.

- 2) 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.18,122.00 (Rupees Eighteen Thousand One Hundred Twenty Two only) to M/s. Valayam Creations, Pvt. Ltd., Hyderabad which includes Rs..17,259.00 towards PR & Communication charges and Rs.863.00 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 76-155-5a.
- 5) These orders are issued with the concurrence of JMD(Fin. Comml. & HRD.)/ TSTRANSCO vide Regn.No,2292, dt:22.05.2019.

(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,

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

NCL Kaveri-1 Apartmenrs Shantinagar Masab Tank,

Hyderabad – 28.

Stock file.

//FORWARDED BY ORDER//

PERSONNEL OFFICER

ANNEXURE

T.O.O. GM/Rt.No.864, Dt:24.05.2019.

Less: (PR & Communication charges) :Discount of 11% : Sub Total Rs. SGST (2.50%):									2,133.00 17,259.00 431.47
2	Ro.No.01/19, dt:.04.04.19.	01/	L/P/007/ 19-20, dt:29.04.19	Andhra Prabha (Hyderabad	05.04.19	408.00 Total:	9,792.00	Nil	9,792.00 19,392.00
1	Lr.No.GM(C C)/AS(CC)/ PO(CC)/JPO (CC)/	01/	Invoice No.VCP	The Hans India (Hyderabad)	05.04.19	400.00	9,600.00		9,600.00
SI No	TSTRANSCO Lr.No.& Date	RO No.	Bill No. & Date	Papers in which published	Date of publication	Rate per Sq.cm 8x3=24 Sq.cms	Bill Amount in Rs.	Amt. Dis- allow ed	Net Amount Rs.

(Or say Rs.18,122/-)

(Rupees Eighteen Thousand One Hundred and Twenty Two only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER