

TRANSMISSION CORPORATION OF TELANGANA LIMITED Website: www.tstransco.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) Rt.No.2464

Date:21.05.2021.

READ THE FOLLOWING:

- 1) T.O.O.(Addl.Secy-Per) Ms.No.427, dt.06.02.2012.
- 2) U.O.No.CPT 120/SE-Const/F.SLBHES tender/D.No.226/20, dt.22.03.2021.
- $3)\ U.O.No.CPT\ 130/SE-Const/F.E-city\ Fabcity/D.No.155/2021,\ dt.20.03..2021.$
- 4) U.O.No.CPT 320/SE-Const/Tender Notice-132KV SS Peechara & Line / D.No.335/2021, Dt.23.03.2021.
- 5) Lr.No.GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro.No.01/21/D.No.01/21, dt:01.04.2021.
- 6) Invoice No.VCPL/P/011/2021-22, dt:03.05.2021 received on 06.05.2021 from M/s. Valayam Creations, Pvt. Ltd., Hyderabad.

PROCEEDINGS:

M/s. Valayam Creations, Pvt. Ltd., Hyderabad vide reference 6th cited, have submitted bill for an amount of **Rs.2,51,370.00** towards arranging publication of "e-Procurement Tender Notice" TSTRANSCO published in English News Paper: The Hindu + Business Line (All India) and **Telugu News Paper**: Vaartha (Telangana State). This bill has been verified with reference to the TSTRANSCO release order with all the editions of The Hindu + Business Line & Vaartha News Papers and with 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.2,34,905.00 (Rupees Two Lakhs Thirty Four Thousand Nine Hundred and Five only) to M/s. Valayam Creations, Pvt. Ltd., Hyderabad which includes Rs.2,23,719.00 towards PR & Communication charges and Rs.11,186.00 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 76-155-5f.
- 5) These orders are issued with the concurrence of JMD(Fin. Comml. & HRD.)/ TSTRANSCO vide Regn.No,2124, dt:21.05.2021.

(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) Rt.No.2464, Dt:21.05.2021.

Sl No	TSTRANSCO Lr.No.& Date	RO No.	Bill No. & Date	Papers in which published	Date of publication	Rate per Sq.cm 6x9=54 Sq.cms	Bill Amount in Rs.	Amt. Dis- allowed	Net Amount Rs.
1	Lr.No.GM(C C)/AS(CC)/P O(CC)/JPO(CC)/Ro.No.0 1/21/D.No.01	01/	Invoice No.VCP	The Hindu + Business Line (All India)	02.04.20	3641.00	1,96,614.00	Nil	1,96,614.00
2	/21, dt:01.04.2021	21	L/P/011/ 21-22, dt:03.05.21	Vaartha (Telangana State)	02.04.20	1014.00	54,756.00		54,756.00
						Total:			2,51,370.00
Less: (PR & Communication charges) :Discount of 11% :									27,651.00
Sub Total Rs.									2,23,719.00
SGST (2.50%):									5,593.00
CGST (2.50%):									5,593.00
Grand Total Rs.									2,34,905.00

(Rupees Two Lakhs Thirty Four Thousand Nine Hundred and Five only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER