

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) Rt.No.4805

Date:19.07.2023.

READ THE FOLLOWING:

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

- 2) U.O.No.CPT160/SE-Const/F.132kV 2nd Shadnagar-Srirangapur/D.No.01/23, Dt.06.04.2023.
- 3) Lr.No.JS/GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro.No.04/23,D.No.68/23, dt:13.04.2023.
- 4) Invoice No.VCPL/P/098/23-24, dt:19.06.2023 received on 20.06.2023 from M/s. Valayam Creations Pvt. Ltd., Hyderabad.

PROCEEDINGS:

M/s. Valayam Creations Pvt. Ltd., Hyderabad vide reference 4th cited, have submitted bill for a Gross amount of Rs.2,03,360.00/- (Rupees Two Lakhs Three Thousand Three Hundred and Sixty Only) as per the approved rates and for a Net amount of Rs.1,90,039/- (Rupees One Lakh Ninety Thousand and Thirty Nine Only) towards arranging the publication of 'e-Procurement Tender Notice' of TSTRANSCO published in (1) English News Paper: <u>Indian Express</u> (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 Namasthe Telangana News Paper and with the approved rates 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.1,90,039/-** (**Rupees One Lakh Ninety Thousand and Thirty Nine Only**) to M/s. Valayam Creations Pvt. Ltd., Hyderabad which includes Rs.1,80,990/- (Rupees One Lakh Eight Thousand Nine Hundred and Ninety Only) towards PR & Communication charges and Rs.9,049/- (Rupees Nine Thousand and Forty Nine 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,2902, dt:13.07.2023.

(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) Rt.No.4805, Dt:19.07.2023.

SI N o	TSTRANS CO Lr.No.& Date	RO No	Bill No. & Date	Papers in which published	Date of publicatio	Rate per Sq.cm 8x5=40 Sq,cms in Rs.	Bill Amount in Rs.	Amt. Dis- allow ed	Net Amount Rs.
1	Lr.No.JS/G M(CC)/AS(CC)/PO(CC)/JPO(CC)/ Ro.No.04/2 3,D.No.68/2 3,dt:13.04.2 023.	04/23	VCP L/P/ 098/ 23- 24, dt:1	Indian Express(S,N+ West) (National)	14.04.23	3584.00 (South Edition= 2234 +North &West Edtions= 1350)	1,43,360.00 (South edit=89,360 +North & West edit =54,000)	Nill	1,43,360.00
2			9.06. 2023	Namasthe Telangana (Telangana State)	14.04.23	1500.00	60,000.00	Nill	60,000.00
						Total Rs.		Nil	2,03,360.00
Less: (PR & Communication charges) :Discount of 11% : 22,3									22,370.00
Sub Total Rs.									1,80,990.00
SGST (2.50%):									4,524.50
CGST (2.50%):									4,524.50
Grand Total Rs.									1,90,039.00

(Rupees One Lakh Ninety Thousand and Thirty Nine only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER