

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.967

Date:05.07.2019. **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.Borampet&CPRI/D.No.59/19, dt:10.05.2019

3) Lr.No.GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro.No.11/19, dt:20.05.2019.

4) Invoice No.VCPL/P/29/2019-20, dt:01.06.19 received on 03.06.19 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 **Rs1,08,330.00** towards arranging publication of "e-Procurement Tender Notice" TSTRANSCO published in English News Paper: Economic Times (All India) and Telugu News Paper: Vaartha (Telangana State including GHMC). 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.1,01,234.00 (Rupees One Lakh One Thousand Two Hundred and Thirty Four only) to M/s. Valayam Creations, Pvt. Ltd., Hyderabad which includes Rs.96,414 towards PR & Communication charges and Rs.4,820.00 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,2206, dt:04.07.2019.

(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 <u>Copy to</u>: 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(Projects) /TSTRANSCO PS to Director(Grid Operation) /TSTRANSCO PS to Director(Cransmission)/TSTRANSCO PS to Director(Lift Irrigation) /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

<u>ANNEXURE</u>

T.O.O. GM/Rt.No.967, Dt:05.07.2019.

Sl No	TSTRANSCO Lr.No.& Date	RO No.	Bill No. & Date	Papers in which published	Date of publication	Rate per Sq.cm 6x5=30 Sq,cms	Bill Amount in Rs.	Amt. Dis- allowed	Net Amount Rs.
1	Lr.No.GM(C C)/AS(CC)/ PO(CC)/JPO (CC)/	11/ 19	Invoice No.VCP L/P/29/ 19-20, dt:01.06.19	Economic Times (All India)	21.05.19	2597.00	77,910.00	Nil	77,910.00
2	Ro.No.11/19, dt:.20.05.19.			Vaartha (Telangana State)	21.05.19	1014.00	30,420.00		30,420.00
						Total:			1,08,330.00
Less: (PR & Communication charges) :Discount of 11% :									11,916.00
Sub Total Rs.									96,414.00
SGST (2.50%):									2,410.00
CGST (2.50%) :									2,410.00
Grand Total Rs.									1,01,234.00

(Rupees One Lakh One Thousand Two Hundred and Thirty Four only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER