

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.4827

Date:26.07.2023.

READ THE FOLLOWING:

- 1) T.O.O.(Addl.Secy-Per)Ms.No.427, dt:06.02.2012.
- 2) U.O.No.CE(P&MM)/SE(P&MM)/DE-23/F./D.No.29/2023, Dt20.06.2023
- $3)\ Lr. No. JS/GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro. No. 12/23, D. No. 34/23,\ dt: 23.06.2023.$
- 4) Invoice No.VCPL/P/158/23-24, dt:13.07.2023 received on 14.07.2023 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.86,664.00 (Rupees Eighty Six Thousand Six Hundred and Sixty Four Only) and for a Net amount of Rs.80,987.00 (Rupees Eighty Thousand Nine Hundred and Eighty Seven Only) towards the cost of the Publication of "e-Procurement Tender Notice" TSTRANSCO published in English News Paper: (1) English News Paper: Economic Times (National) and in Telugu New Paper 2. Vaartha (Telangana State): This bill has been verified with reference to the TSTRANSCO release order with all the editions of Economic Times and Vaartha News Paper and with the approved rates 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.80,987.00 (Rupees Eighty Thousand Nine Hundred and Eighty Seven Only)** to M/s. Valayam Creations, Pvt. Ltd., Hyderabad which includes Rs.77,131.00 (Rupees Seventy Seven Thousand One Hundred and Thirty One Only) towards PR & Communication charges and Rs.3,856.00 (Rupees Three Thousand Eight Hundred and Fifty Six 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 76-155-5a.
- 5) These orders are issued with the concurrence of JMD(Fin. Comml. & HRD.)/ TSTRANSCO vide Regn.No,3088, dt:25.07.2023.

(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

ANNEXURE

T.O.O. (GM-CC) Rt.No.4827, Dt:26.07.2023.

SI N o	TSTRANSCO Lr.No.& Date	RO No.	Bill No. & Date	Papers in which published	Date of publication	Rate per Sq.cm 8x3=24 Sq,cms in Rs.	Bill Amount in Rs.	Amt. Dis- allowed	Net Amount Rs.
1	Lr.No.JS/G M(CC)/AS(C C)/PO(CC)/J PO(CC)/Ro. No.12/23,D. No.34/23, dt:23.06.202	12/23	VCP L/P/ 158/	Economic Times (National)	24.06.2023	2597.00	62,328.00	Nill	62,328.00
2			23- 24, dt:1 3.07. 2023	Vaartha (Telangana State)	24.06.2023	1014.00	24,336.00	Nill	24,336.00
						Total Rs.		Nil	86,664.00
Less: (PR & Communication charges) :Discount of 11% :									9,533.00
Sub Total Rs.									77,131.00
SGST (2.50%):									1,928.00
CGST (2.50%):									1,928.00
Grand Total Rs.									80,987.00

(Rupees Eighty Thousand Nine Hundred and Eighty Seven Only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER