

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-CC) Rt.No.2640

Date:11.08.2021.

READ THE FOLLOWING:

- 1) T.O.O.(Addl.Secy-Per) Ms.No.427, dt.06.02.2012.
- 2) U.O.No.CPT 150/SE-Const/F.Chandanvally/D.No.265/2021, dt.28.05.2021.
- 3) U.O.No.TST/CE(Const)/SE(Const)/DE-2/ADE-2/F.132KV Pandurangaswamy/ D.No.408/21, Dt.28.05.2021.
- 4) Lr.No.GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro.No.13/21/D.No.33/21, dt:03.06.2021.
- 5) Invoice No.VCPL/P/021/2021-22, dt:22.07.2021 received on 24.07.2021 from M/s. Valayam Creations, Pvt. Ltd., Hyderabad.

PROCEEDINGS:

M/s. Valayam Creations, Pvt. Ltd., Hyderabad vide reference 5th cited, have submitted bill for an amount of Rs.1,50,912/- (Rupees One Lakh Fifty Thousand Nine Hundred and Twelve Only) towards arranging publication of "e-Procurement Tender Notice"/ "e-Procurement Short Tender Notice" TSTRANSCO published in English News Paper: Financial Express (All India) and Telugu News Paper: Namasthe Telangana (Telangana State). This bill has been verified with reference to the TSTRANSCO release order with all the editions of Financial Express & Namasthe Telanagana 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.1,41,027/-** (**Rupees One Lakh Forty One Thousand and Twenty Seven only**) to M/s. Valayam Creations, Pvt. Ltd., Hyderabad which includes Rs.1,34,311.68 (Rupees One Lakh Thirty Four Thousand Three Hundred Eleven and Sixty Eight Paisa Only) towards PR & Communication charges and Rs.6,715.58 (Rupees Six Thousand Seven Hundred Fifteen and Fifty Eight Paisa 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,3335, dt:09.08.2021.

(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.2640, Dt:11.08.2021.

SI No	TSTRANSCO Lr.No.& Date	RO No.	Bill No. & Date	Papers in which published	Date of publication	Rate per Sq.cm 8x8=64 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.1	13/21	Invoice No.VCP L/P/021/ 2021-22, dt:22.07. 2021	Financial Express (All India)	04.06.21	858.00	54,912.00	Nil	54,912.00
2	3/21/D.No.33 /21, dt:03.06.2021			Namasthe Telangana (Telangana State)	04.06.21	1500.00	96,000.00		96,000.00
						Total:			1,50,912.00
Less: (PR & Communication charges) :Discount of 11% :									16,600.32
Sub Total Rs.									1,34,311.68
SGST (2.50%):									3,357.79
CGST (2.50%):									3,357.79
Grand Total Rs.									1,41,027.26

(or say Rs.1,41,027/-) (Rupees One Lakh Forty One Thousand and Twenty Seven only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER