

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.3567

Date:01.09.2022.

READ THE FOLLOWING:

- 1) T.O.O.(Addl.Secy-Per) Ms.No.427, dt.06.02.2012.
- 2) U.O.No.CPT 110/SE-Const/F.BEL/D.No.84/2022, Dt.14.06.2022.
- 3) Lr.No.JS/GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro.No.15/22,D.No.37/22 dt:21.06.2022.
- 4) Invoice No.VCPL/P/099/2022-23, dt:12.07.2022 received on 12.07.2022 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.93,320/- (Rupees Ninety Three Thousand Three Hundred and Twenty Only) as per the approved rates of DIPR, the Government of Telangana State and for a Net amount of Rs.87,207/- (Rupees Eighty Seven Thousand Two Hundred and Seven Only) towards arranging the publication of 'e-Short Tender Notice' of TSTRANSCO published in (1) English News Paper: <u>Business Line</u> (National) and (2) Telugu News Paper: <u>Namasthe Telangana</u> (Telangana State). This bill has been verified with reference to the TSTRANSCO release order with all the editions of Business Line & Namasthe Telangana News Papers and with the approved rates of DIPR, the 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.87,207/- (Rupees Eighty Seven Thousand Two Hundred and Seven Only)** to M/s. Valayam Creations Pvt. Ltd., Hyderabad which includes Rs.83,055.00 (Rupees Eighty Three Thousand and Fifty Five Only) towards PR & Communication charges and Rs.4,152 (Rupees Four Thousand One Hundred and Fifty Two Only) GST & 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,3804, dt:29.08.2022.

(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.3567, Dt:01.09.2022.

Sl No	TSTRANSCO Lr.No.& Date	RO No.	Bill No. & Date	Papers in which published	Date of publication	Rate per Sq.cm 8x5=40 Sq.cms	Bill Amount in Rs.	Amt. Dis- allow ed	Net Amount Rs.
1	Lr.No.JS/GM (CC)/AS(CC) /PO(CC)/JPO (CC)/Ro.No.	15/22	VCPL/ P/099/2 022-23, dt:12.0 7.2022	Business Line (National)	22.06.2022	833.00	33,320.00	Nil	33,320.00
2	15/22,D.No.3 7/22 dt:21.06.2022			Namasthe Telangana (Telangana State)	22.06.2022	1500.00	60,000.00		60,000.00
						Total:			93,320.00
Less: (PR & Communication charges) :Discount of 11% :									10,265.00
Sub Total Rs.									83,055.00
SGST (2.50%):									2,076.00
CGST (2.50%):									2,076.00
Grand Total Rs.									87,207.00

(Rupees Eighty Seven Thousand Two Hundred and Seven only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER