

TRANSMISSION CORPORATION OF TELANGANA LIMITED Website: www.tstransco.in CIN:U40102TS2014SGC094248 <u>ABSTRACT</u>

PUBLICITY – TSTRANSCO – Payment of Advertisement charges to M/s. Centum Advertising & Marketing (P) Ltd. Hyderabad - Expenditure–Sanctioned .

T.O.O. (GM-CC) Rt.No.2739

Date:18.09.2021.

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 13/TSPMM12-14-2021/D.No.21, Dt.08.07.2021
- 3) U.O.No.CE(P&MM)/SE(P&MM)/DE-31/F.EPAX/D.No.60/21,Dt:14.07.2021.
- 4) U.O.No.CE(P&MM)/SE(P&MM)/DE-23/F./D.No.33/2021, Dt.17.07.2021.
- 5) Lr.No.GM(CC)/AS(CC)/PO(CC)/JPO(CC)/R.O.No.16/21/D.No.45/21, dt:23.07.2021.
- 6) Bill No.PBH/July/22/21-22, dt:24.07.2021 received on 25.08.21 from M/s. Centum Advertising & Marketing (P) Ltd.

PROCEEDINGS:

M/s. Centum Advertising & Marketing (P) Ltd. Hyderabad vide reference 6th cited, have submitted bill for a Gross amount of Rs.1,08,330.00 (Rupees One Lakh Eight Thousand Three Hundred Thirty Only) towards arranging publication of "e-Tender Notice" TSTRANSCO published in News Paper: 1) English: Economic Times (All India), 2) Telugu: Vaartha (Telangana State). This bill has been verified with reference to the TSTRANSCO release order with all the editions of Economic Times & Vaartha News Papers and with the approved rates of DIPR, Government of Telangana State 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.1,01,234.00** (One Lakh One Thousand Two Hundred and Thirty Four Only) to M/s. Centum Advertising & Marketing (P) Ltd. Hyderabad which includes Rs.96,413.70/- (Rupees Ninety Six Thousand Four Hundred Thirteen and Seventy Paisa Only) towards PR & Communication charges and Rs.4,820.68/- (Rupees Four Thousand Eight Hundred Twenty and Sixty Eight Paisia 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. Centum Advertising & Marketing (P) 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,2975, dt:06.09.2021

(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. Centum Advertising & Marketing (P) Ltd.

G-7, Kochar Apartments, Begumpet,

Hyderabad-500 016

Stock file.

//FORWARDED BY ORDER//

PERSONNEL OFFICER

ANNEXURE

T.O.O. (GM-CC) Rt.No.2739, Dt:18.09.2021.

SI N o	TSTRANSCO Lr.No.& Date	RO No.	Bill No. & Date	Papers in which published	Date of publicati on	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)/P O(CC)/JPO(CC)/R.O.No.	16/	PBH/July/ 22/21-	Economic Times (All India)	24.07.20 21	2597.00	77,910.00		77,910.00
2	16/21/D.No.4 5/21, dt:23.07.2021	21	22, dt:25.08. 2021	Vaartha (Telanga na State)	24.07.20	1014.00	30,420.00	Nil	30,420.00
						Total:			1,08,330.00
Less: (PR & Communication charges) :Discount of 11% :									11,916.30
Sub Total Rs.									96,413.70
SGST (2.50%):									2,410.34
CGST (2.50%):									2,410.34
Grand Total Rs.									1,01,234.38

(Or Say Rs.1,01,234/-)

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

//FORWARDED BY ORDER//

PERSONNEL OFFICER