



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.5117

Date:10.10.2023.

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-2/ADE-2/Tenders/D.No.67/2023, Dt:01.08.2023.
- 3) U.O.No.CE(P&MM)/SE(P&MM)/DE-2/ADE-2/Tenders/D.No.68/2023, Dt:01.08.2023.
- 4) U.O.No.CE(P&MM)/SE(P&MM)/DE-2/ADE-2/Tenders/D.No.69/2023, Dt:01.08.2023.
- 5) Lr.No.JS/GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro.No.16/23,D.No.46/23, dt:07.08.2023.
- 6) Invoice No.VCPL/P/275/23-24, dt:07.08.2023 received on 14.09.2023 from M/s. Valayam Creations Pvt. Ltd., Hyderabad.

PROCEEDINGS:

M/s. Valayam Creations, Pvt. Ltd., Hyderabad vide reference 6th cited, have submitted bill for a Gross amount of Rs.56,592.00 (Rupees Fifty Six Thousand Five Hundred and Ninety Two Only) and for a Net amount of Rs.52,885.00 (Rupees Fifty Two Thousand Eight Hundred and Eighty Five Only) towards the cost of the Publication of “e-Tender Notice” TSTRANSCO published in English News Paper: **(1) English News Paper: Financial Express** (National) and in Telugu New Paper **2. Namasthe Telangana (Telangana State)**.. This bill has been verified with reference to the TSTRANSCO release order with all the editions of Financial Express and Namasthe Telangana 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.52,885.00 (Rupees Fifty Two Thousand Eight Hundred and Eighty Five Only)** to M/s. Valayam Creations, Pvt. Ltd., Hyderabad which includes Rs.50,366.88 (Rupees Fifty Thousand Three Hundred Sixty Six and Eighty Eight Paise Only) towards PR & Communication charges and Rs.2,518.17 (Rupees Two Thousand Five Hundred Eighteen and seventeen Paise 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 debit 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,3982, dt:04.10.2023.

(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.5117, Dt:10.10.2023.

Sl No	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.16/23,D. No.46/23, dt:07.08.202 3	16/ 23	VCP	Financial	08.08.2023	858.00	20,592.00	Nil	20,592.00
2			L/P/ 275/ 23- 24, dt:0 7.08. 2023	Namsthe Telangana (Telangana State)	08.08.2023	1500.00	36,000.00	Nil	36,000.00
						Total Rs.		Nil	56,592.00
Less: (PR & Communication charges) :Discount of 11% :									6225.12
Sub Total Rs.									50,366.88
SGST (2.50%) :									1,259.17
CGST (2.50%) :									1,259.17
Grand Total Rs.									52,885.00

(Rupees Fifty Two Thousand Eight Hundred and Eighty Five Only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER