

TRANSMISSION CORPORATION OF TELANGANA LIMITED Website: www.tstransco.in CIN:U40102TS2014SGC094248 ABSTRACT

 $\begin{array}{l} PUBLICITY-TSTRANSCO-Payment\ of\ Advertisement\ charges\ to\ M/s.\ Valayam\ Creations\\ \underline{Pvt.\ Ltd.,\ Hyderabad\ -\ Expenditure-Sanctioned.} \end{array}$

T.O.O. (GM-CC) Rt.No.3607

Date:14.09.2022.

READ THE FOLLOWING:

- 1) T.O.O.(Addl.Secy-Per) Ms.No.427, dt.06.02.2012.
- 2) U.O.No.CPT 340/SE-Const/Tender Notice-132KV SS RTSS Chandrugonda / D.No.563/2022, Dt.14.07.2022
- 3) Lr.No.JS/GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro.No.19/22,D.No.46/22, dt:19.07.2022.
- 4) Invoice No.VCPL/P/129/2022-23, dt:12.08.2022 received on 16.08.2022 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.1,31,104/- (Rupees One Lakh Thirty One Thousand One Hundred and Four Only) as per the approved rates of DIPR, the Government of Telangana State and for a Net amount of Rs.1,22,517 (Rupees One Lakh Twenty Two Thousand Five Hundred and Seventeen Only) towards arranging the publication of 'e-Procurement Short Tender Notice' of TSTRANSCO published in (1) English News Paper: Economic Times (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 Economic Times & Namasthe Telangana 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.1,22,517 (Rupees One Lakh Twenty Two Thousand Five Hundred and Seventeen Only)** to M/s. Valayam Creations Pvt. Ltd., Hyderabad which includes Rs.1,16,683/- (Rupees One Lakh Sixteen Thousand Six Hundred and Eighty Three Only) towards PR & Communication charges and Rs.5,834.00 (Rupees Five Thousand Eight Hundred and Thirty Four 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,3916, dt:06.09.2022.

(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.3607, Dt:14.09.2022.

Sl N o	TSTRANSC O Lr.No.& Date	RO No.	Bill No. & Date	Papers in which published	Date of publicatio n	Rate per Sq.cm 8x4=32 Sq,cms	Bill Amount in Rs.	Amt. Dis- allow ed	Net Amount Rs.
1	Lr.No.JS/GM(CC)/AS(CC)/P O(CC)/JPO(C C)/Ro.No.19/2 2,D.No.46/22, dt:19.07.2022	19/22	VCPL/ P/129/2 022-23, dt:12.0 8.2022	Economic Times (National)	20.07.22	2597.00	83,104.00	Nil	83,104.00
2				Namasthe Telanagana (Telangana State)	20.07.22	1500.00	48,000.00		48,000.00
						Total:			1,31,104.00
Less: (PR & Communication charges) :Discount of 11% :									14,421.00
Sub Total Rs.									1,16,683.00
SGST (2.50%):									2,917.00
CGST (2.50%):									2,917.00
Grand Total Rs.									1,22,517.00

(Rupees One Lakh Twenty Two Thousand Five Hundred and Seventeen only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER