

# 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.2861

Date:08.11.2021.

### **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-2/ADE-1/Tenders/D.No.153/2021, Dt.10.08.2021.
- 3) U.O.No.CE(P&MM)/SE(P&MM)/DE-2/ADE-1/Tenders/D.No.157/2021,dt:17.08.2021.
- 4) Lr.No.GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro.No.22/21,D.No.63 dt:21.08.2021.
- 5) Invoice No.VCPL/P/042/2021-22, dt:20.09.2021 received on 23.09.2021 from M/s. Valayam Creations Pvt. Ltd., Hyderabad.

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#### **PROCEEDINGS:**

M/s. Valayam Creations, Pvt. Ltd., Hyderabad vide reference 5<sup>th</sup> cited, have submitted bill for a Gross amount of Rs.1,39,896.00 (Rupees One Lakh Thirty Nine Thousand Eight Hundred and Ninety Six Only) as per the approved rates of DIPR, the Government of Telangana State and for a Net amount of Rs.1,30,733.00 (Rupees One Lakh Thirty Thousand Seven Hundred and Thirty Three Only) towards arranging the publication of 'e-Tender Notice' of TSTRANSCO published in (1) English News Paper: <u>Times of India</u> (National) (2) Telugu News Paper: <u>Sakshi</u> (Telangana State). This bill has been verified with reference to the TSTRANSCO release order with all the editions of Times of India & Sakshi 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.1,30,733.00 (Rupees One Lakh Thirty Thousand Seven Hundred and Thirty Three Only)** to M/s. Valayam Creations Pvt. Ltd., Hyderabad which includes Rs.1,24.507.44 (Rupees One lakh Twenty Four Thousand Five Hundred Seven and Forty Four Paisa Only) towards PR & Communication charges and Rs.6,225.36 (Rupees Six Thousand Two Hundred Twenty Five and Thirty Six Paisa 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 76-155-5a.
- 5) These orders are issued with the concurrence of JMD(Fin. Comml. & HRD.)/ TSTRANSCO vide Regn.No,4427, dt:30.10.2021.

(BY ORDER AND IN THE NAME OF TRANSMISSION CORPORATION OF TELANGANA LIMITED) Encl: Annexure

C.SRINIVASA RAO CHAIRMAN MANAGING DIRECTOR (FAC)

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.2861, Dt:08.11.2021.

SI 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	Bill Amount in Rs.	Amt. Dis- allow ed	Net Amount Rs.
1	Lr.No.GM(C C)/AS(CC)/P O(CC)/JPO( CC)/Ro.No.2	22/21	VCPL/ P/042/2 021-22, dt:20.0 9.2021	Times of India (National)	23.08.2021	4329.00	1,03,896.00	Nil	1,03,896.00
2	2/21,D.No.63 dt:21.08.2021			Sakshi (Telangana State)	23.08.2021	1500.00	36,000.00		36,000.00
						Total:			1,39,896.00
Less: (PR & Communication charges) :Discount of 11% :									15,388.56
Sub Total Rs.									1,24,507.44
SGST (2.50%):									3,112.68
CGST (2.50%):									3,112.68
Grand Total Rs.									1,30,733.00

(Rupees One Lakh Thirty Thousand Seven Hundred and Thirty Three only)

// FORWARDED BY ORDER//

PERSONNEL OFFICER