

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

 $PUBLICITY-TSTRANSCO-Payment\ of\ Advertisement\ charges\ to\ M/s.\ Valayam\ Creations\ Pvt.\ Ltd.,\\ Hyderabad-Expenditure-Sanctioned.$

T.O.O. GM/Rt.No.5201

Date:07.11.2023.

READ THE FOLLOWING:

- 1) T.O.O.(Addl.Secy-Per) Ms.No.427, dt.06.02.2012.
- 2) U.O.No.CE/Comml&RAC./SE/Plg/RAC/F.RSP'24-'29/D.No.74/23, dt:14.09.2023.
- 3) Lr.No.JS/GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro.No.23/23/D.No.61/23, dt:16.09.2023.
- 4) Invoice No.VCPL/P/295/23-24, dt:03.10.2023 received on 04.10.2023 from M/s. Valayam Creations Pvt. Ltd., Hyderabad.

PROCEEDINGS:

M/s. Valayam Creations Pvt. Ltd., Hyderabad vide reference 4th cited, have submitted bill for an amount of Rs.1,64,560.00 (Rupees One Lakh Sixty Four Thousand Five Hundred and Sixty only) as per the approved rates and for a Net amount of Rs.1,53,781.32 (Rupees One Lakh Fifty Three Thousand Seven Hundred Eighty One and Thirty Two Paisa Only) towards arranging publication of 'Public Notice' of TSTRANSCO published in **English News Paper: Financial Express (Telangana State).Telugu News Paper: Namasthe Telangana (Telangana State)** and **Urdu News Paper: Siasat (Telangana State)**. This bill has been verified with reference to the TSTRANSCO release order with all the editions of Financial Express, Namasthe Telangana & Siasat News Papers 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.1,53,781.00** (**Rupees One Lakh Fifty Three Thousand Seven Hundred and Eighty One only**) to M/s. Valayam Creations Pvt. Ltd., Hyderabad which includes Rs.1,46,458.40 (Rupees One Lakh Forty Six Thousand Four Hundred Fifty Eight and Forty Paisa Only) towards PR & Communication charges and Rs.7,322.92 (Rupees Seven Thousand Three Hundred Twenty Two and Ninety Two Paisa 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 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,4396, dt:04.11.2023.

(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) PS to Dir (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/Rt.No.5201, Dt:07.11.2023.

| Sl N o | TSTRANSC O Lr.No.& Date | RO No. | Bill No. & Date | Papers in which published | Date of publicati on | Rate per Sq.cm 8x11=88 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. 23/23/D.No.6 1/23, dt:16.09.2023 | 23/23 | VCPL/P/ 295/23- 24, dt:03.10. 2023 | Financial Express (T.S) | 17.09.23 | 120.00 | 10,560.00 | Nil | 10,560.00 |
| 2 | | | | Namasthe Telanagan a (T.S) | 17.09.23 | 1500.00 | 1,32,000.00 | | 1,32,000.00 |
| | | | | Siasat (T.S) | 17.09.23 | 250.00 | 22,000.00 | | 22,000.00 |
| 3 | | | | | | Total: | | | 1,64,560.00 |
| Less: (PR & Communication charges) :Discount of 11% : | | | | | | | | | 18,101.60 |
| Sub Total Rs. | | | | | | | | | 1,46,458.40 |
| SGST (2.50%): | | | | | | | | | 3,661.46 |
| CGST (2.50%): | | | | | | | | | 3,661.46 |
| Total | | | | | | | | | 1,53,781.35 |

Or say Rs.1,53,781.00 (Rupees One Lakh Fifty Three Thousand Seven Hundred and Eighty One only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER