

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.2968

Date:16.12.2021.

READ THE FOLLOWING:

- 1) T.O.O.(Addl.Secy-Per) Ms.No.427, dt.06.02.2012.
- 2) U.O.No.CE/Civil/SE/Civil-I/EE/Civil-I/AEE/Civil/VS/Hyd/F.Tenders/D.No.244/21, Dt.15.09.2021
- 3) Lr.No.GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro.No.27/21, D.No.77/21 dt:20.09.2021.
- 4) Invoice No.VCPL/P/096/2021-22, dt:21.11.2021 received on 26.11.2021 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.33,600/- (Rupees Thirty Three Thousand Six Hundred Only) as per the approved rates of DIPR, the Government of Telangana State and for a Net amount of Rs.31,399/- (Rupees Thirty One Thousand Three Hundred and Ninety Nine Only) towards arranging the publication of 'e-Tender Notice' of TSTRANSCO published in (1) English News Paper: Indian Express (Telangana State) (2) Telugu News Paper: Andhra Prabha (Telangana State). This bill has been verified with reference to the TSTRANSCO release order with all the editions of Indian Express & Andhra Parbha News Papers and with the approved rates of DIPR, the 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.31,399/- (Rupees Thirty One Thousand Three Hundred and Ninety Nine only) to M/s. Valayam Creations, Pvt. Ltd., Hyderabad which includes Rs.29,904.00 (Rupees Twenty Nine Thousand Nine Hundred and Four Only) towards PR & Communication charges and Rs.1,495.20 (Rupees One Thousand Four Hundred and Ninety Five Twenty 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,5016, dt:08.12.2021.

(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 . 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.2968, Dt:16.12.2021.

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)/ PO(CC)/JPO (CC)/ Ro.No.27/21,	27/21	VCPL/P/ 096/2021 -22, dt:21.11. 2021	Indian Express (Telangana State)	21.09.21	600.00	14,400.00	Nil	14,400.00
2	D.No.77/21 dt:.20.09.2021			Andhra Prabha (Telangan a State)	21.09.21	800.00	19,200.00		19,200.00
						Total:			33,600.00
Less: (PR & Communication charges) :Discount of 11% :									3,696.00
Sub Total Rs.									29,904.00
SGST (2.50%):									747.60
CGST (2.50%):									747.60
Grand Total Rs.									31,399.00

(Rupees Thirty One Thousand Three Hundred and Ninety Nine only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER