

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.3179

Date:10.03.2022.

READ THE FOLLOWING:

- 1) T.O.O.(Addl.Secy-Per) Ms.No.427, dt.06.02.2012.
- 2) U.O.No.CETC/SETC/EME/ADE-3/F.ReliableCommn./D.No.388/21, Dt.04.12.2021.
- $3)\ Lr. No. JS/GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro. No. 37/21/D. No. 103/21,\ dt:09.12.2021.$
- 4) Invoice No.VCPL/P/154/2021-22, dt:04.02.2022 received on 09.02.2022 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.1,88,640 (Rupees One Lakh Eighty Eight Thousand Six Hundred and Forty Only) as per the approved rates of DIPR, Government of Telangana State and for a Net amount of Rs.1,76,284.00 (Rupees One Lakh Seventy Six Thousand Two Hundred and Eighty Four Only) towards arranging the publication of 'e-Procurement Tender Notice' of TSTRANSCO published in **English News Paper:** Financial Express (National) and **Telugu News Paper:** Namasthe Telangana (Telangana State). This bill has been verified with reference to the TSTRANSCO release order with all the editions of Financial Express & Namasthe Telanagana News Papers and with the approved rates of DIPR, the Government of Telangana State and found correct as indicated in the Annexure.

- 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.1,76,284/- (Rupees One Lakh Seventy Six Thousand Two Hundred and Eighty Four only)** to M/s. Valayam Creations, Pvt. Ltd., Hyderabad which includes Rs.1,67,890.00 (Rupees One Lakh Sixty Seven Thousand Eight Hundred and Ninety Only) towards PR & Communication charges and Rs.8,394.00 (Rupees Eight Thousand Three Hundred and Ninety Four 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,1021, dt:07.03.2022.

(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.3179, Dt:10.03.2022.

Sl No	TSTRANSCO Lr.No.& Date	RO No.	Bill No. & Date	Papers in which published	Date of publication	Rate per Sq.cm 8x10=80 Sq.cms	Bill Amount in Rs.	Amt. Dis- allowed	Net Amount Rs.
1	Lr.No.JS/GM (CC)/AS(CC) /PO(CC)/JPO (CC)/Ro.No.	37/21	Invoice No.VCP L/P/154/ 2021-22, dt:04.02. 2022	Financial Express (National)	10.12.21	858.00	68,640.00	Nil	68,640.00
2	37/21/D.No.1 03/21, dt:09.12.2021			Namasthe Telangana (Telangana State)	10.12.21	1500.00	1,20,000.00		1,20,000.00
						Total:			1,88,640.00
Less: (PR & Communication charges) :Discount of 11% :									20,750.00
Sub Total Rs.									1,67,890.00
SGST (2.50%):									4,197.00
CGST (2.50%):									4,197.00
Grand Total Rs.									1,76,284.00

(Rupees One Lakh Seventy Six Thousand Two Hundred and Eighty Four only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER