

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/Rt.No.1471

Date:28.01.2020.

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/AE/Civil/VS/Hyd/F.Tenders/D.No.533/19, dt:09.12.19
- 3) U.O.No.CE/Civil/SE/Civil-I/EE/Civil-I/AE/Civil/VS/Hyd/F.Tenders/D.No.539/19, dt:10.12.19
- 4) Lr.No.GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro.No.41/19, dt:13.12.2019.
- 5) Invoice No.VCPL/P/017/2019-20, dt:11.05.19 received from M/s. Valayam Creations, Pvt. Ltd., Hyderabad on 02.01.2020.

PROCEEDINGS:

M/s. Valayam Creations, Pvt. Ltd., Hyderabad vide reference 4th cited, have submitted bill for an amount of **Rs.1,08,000.00** towards arranging publication of "e-Procurement Notice" TSTRANSCO published in News Paper: 1) English: The Hindu (Telangana State), 2) Telugu: Andhra Jyothi (Telangana State including GHMC). This bill has been verified with reference to the TSTRANSCO release order and with reference to 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.1,00,926.00 (Rupees One Lakh Nine Hundred and Twenty Six only) to M/s. Valayam Creations, Pvt. Ltd., Hyderabad which includes Rs.96,120.00 towards PR & Communication charges and Rs.4,806.00 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,418, dt:25.01.2020.

(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 Director (Grid Operation) /TSTRANSCO

PS to Director(Transmission)/TSTRANSCO

PS to Director(Lift Irrigation)/TSTRANSCO

M/s . Valayam Creations,

#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/Rt.No.1471, Dt:28.01.2020.

Sl No	TSTRANSCO Lr.No.& Date	RO No.	Bill No. & Date	Papers in which published	Date of publication	Rate per Sq.cm 6x8=48 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)/	41/	Invoice No.VCP L/P/237/	The Hindu (Telanga na State)	14.12.19	1000.00	48,000.00	Nil	48,000.00
2	Ro.No.41/19, dt:.13.12.19.	19	2019-20, dt:30.12.	Andhra Jyothi (Telanga na State)	14.12.19	1250.00	60,000.00	INII	60,000.00
						Total:			1,08,000.00
Less: (PR & Communication charges) :Discount of 11% :									11,880.00
Sub Total Rs.									96,120.00
SGST (2.50%):									2,403.00
CGST (2.50%):									2,403.00
Grand Total Rs.									1,00,926.00

(Rupees One Lakh Nine Hundred and Twenty Six only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER