

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-CC) Rt.No.3197

Date:15.03.2022.

READ THE FOLLOWING:

- 1) T.O.O.(Addl.Secy-Per) Ms.No.427, dt.06.02.2012.
- 2) U.O.No.CPT 310/SE-Const/Tender Notice-132KV SS Koutala/D.No.01/22, Dt.04.01.2022.
- 3) Lr.No.JS/GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro.No.42/21/D.No.118/21, dt:12.01.2022.
- 4) Invoice No.VCPL/P/167/2021-22, dt:23.02.2022 received on 24.02.2022 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.44,928.00 (Rupees Forty Four Thousand Nine Hundred and Twenty Eight Only) as per the approved rates of DIPR, Government of Telangana State and for a Net amount of Rs.41,985.00 (Rupees Forty One Thousand Nine Hundred and Eighty Five Only) towards arranging the publication of 'e-Procurement Tender Notice' of TSTRANSCO published in (1) English News Paper: Financial Express (National) and (2) Telugu News Paper: Vaartha (Telangana State). This bill has been verified with reference to the TSTRANSCO release order with all the editions of Financial Express & Vaartha 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.41,985.00 (Rupees Forty One Thousand Nine Hundred and Eighty Five Only) to M/s. Valayam Creations, Pvt. Ltd., Hyderabad which includes Rs.39,986.00 (Rupees Thirty Nine Thousand Nine Hundred and Eighty Six Only) towards PR & Communication charges and Rs.1,999.00 (Rupees One Thousand Nine Hundred and Ninety Nine 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 76-155-5f.
- 5) These orders are issued with the concurrence of JMD(Fin. Comml. & HRD.)/ TSTRANSCO vide Regn.No,1134, dt:14.03.2022.

(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., Hyderabad

#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.3197, Dt:15.03.2022.

S1 N o	TSTRANSC O Lr.No.& Date	RO No.	Bill No. & Date	Papers in which published	Date of publicati on	Rate per Sq.cm 6x4=24 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.	42/	VCPL/P/ 167/2021	Financial Express (National)	13.01.22	858.00	20,592.00		20,592.00
2	42/21/D.No.1 18/21, dt:12.01.2022	21	-22, dt:23.02. 2022	Vaartha (Telangana State)	13.01.22	1014.00	24,336.00	Nil	24,336.00
						Total:			44,928.00
Less: (PR & Communication charges) :Discount of 11% :									4,942.00
Sub Total Rs.									39,986.00
SGST (2.50%):									999.50
CGST (2.50%):									999.50
Grand Total Rs.									41,985.00

(Rupees Forty One Thousand Nine Hundred and Eighty Five only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER