

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.4341

Date:14.03.2023.

READ THE FOLLOWING:

- 1) T.O.O.(Addl.Secy-Per) Ms.No.427, dt.06.02.2012.
- 2) U.O.No.CE(P&MM)/SE(P&MM)/DE-2/ADE-1/Tenders/D.No.175/2022, Dt:29.12.2022
- 3) Lr.No.JS/GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro.No.45/22,D.No.106, dt:05.01.2023.
- 5) Invoice No.VCPL/P/346/22-23, dt:07.02.2023 received on 17.02.2023 from M/s. Valayam Creations, Pvt. Ltd., Hyderabad.

PROCEEDINGS:

M/s. Valayam Creations, Pvt. Ltd., Hyderabad vide reference 5th cited, have submitted bill for a Gross amount of Rs.1,06,608.00 (Rupees One Lakh Six Thousand Six Hundred and Eight Only) and for a Net amount of Rs.99,625.00 (Rupees Ninety Nine Thousand Six Hundred and Twenty Five Only) towards the cost of the Publication of "e-Tender Notice" TSTRANSCO published in English News Paper: (1) English News Paper: The Hindu (National) and in Telugu New Paper 2. Sakshi (Telangana State). This bill has been verified with reference to the TSTRANSCO release order with all the editions of The Hindu & Sakshi 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.99,625/- (Rupees Ninety Nine Thousand Six Hundred and Twenty Five Only)** to M/s. Valayam Creations, Pvt. Ltd., Hyderabad which includes Rs.94,881.00 (Rupees Ninety Four Thousand Eight Hundred and Eighty One Only) towards PR & Communication charges and Rs.4,744.00 (Rupees Four Thousand Seven Hundred and Forty 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,1026, dt:09.03.2023.

(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) /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 Apartments Shantinagar Masab Tank,

Hyderabad - 28.

Stock file.

//FORWARDED BY ORDER//

PERSONNEL OFFICER

<u>ANNEXURE</u>

T.O.O. (GM-CC) Rt.No.4341, Dt:14.03.2023.

SI N o	TSTRANSCO Lr.No.& Date	RO No.	Bill No. & Date	Papers in which published	Date of publication	Rate per Sq.cm 8x3=24 Sq.cms in Rs.	Bill Amount in Rs.	Amt. Dis- allowed	Net Amount Rs.
1	Lr.No.JS/G M(CC)/AS(CC)/PO(CC	45/22	VCP L/P/ 346/	The Hindu (National)	06.01.2023	2942.00	70,608.00	Nill	70,608.00
2)/JPO(CC)/ Ro.No.45/2 2,D.No.106, dt:05.01.20		22- 23, dt:0 7.02. 2023	Sakshi (Telangana State)	06.01.2023	1500.00	36,000.00	Nill	36,000.00
						Total Rs.		Nil	1,06,608.00
Less: (PR & Communication charges) :Discount of 11% :									11,727.00
Sub Total Rs.									94,881.00
SGST (2.50%):									2,372.00
CGST (2.50%):									2,372.00
Grand Total Rs.									99,625.00

(Rupees Ninety Nine Thousand Six Hundred and Twenty Five Only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER