

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.3302

Date:30.04.2022.

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-23/F./D.No.126/2021, Dt.24.02.2022.
- 3) U.O.No.CE(P&MM)/SE(P&MM)DE11/F.Paper Notification/Safety Items/D.No.53/21, Dt.28.02.2022.
- 4) Lr.No.JS/GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro.No.52/21,D.No.147 dt:05.03.2022.
- 5) Invoice No.VCPL/P/007/2022-23, dt:09.04.2021 received on 11.04.2022 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.75,456.00 (Rupees Seventy Five Thousand Four Hundred and Fifty Six Six Only) as per the approved rates of DIPR, the Government of Telangana State and for a Net amount of Rs.70,512.00 (Rupees Seventy Thousand Five Hundred and Twelve Only) towards arranging the publication of 'e-Tender Notice' of TSTRANSCO published in (1) English News Paper: <u>Financial Express</u> (National). (2) Telugu News Paper: <u>Namasthe Telangana</u> (Telangana State). This bill has been verified with reference to the TSTRANSCO release order with all the editions of Financial Express & Namasthe Telangana 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.70,512.00** (**Rupees Seventy Thousand Five Hundred and Twelve Only**) to M/s. Valayam Creations Pvt. Ltd., Hyderabad which includes Rs.67,156.00 (Rupees Sixty Seven Thousand One Hundred Fifty Six Only) towards PR & Communication charges and Rs.3,356.00, (Rupees Three Thousand Three Hundred Fifty Six Only) GST & 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,1917, dt:28.04.2022.

(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.3302, Dt:30.04.2022.

Sl No	TSTRANSCO Lr.No.& Date	RO No.	Bill No. & Date	Papers in which published	Date of publication	Rate per Sq.cm 8x4=32 Sq.cms	Bill Amount in Rs.	Amt. Dis- allow ed	Net Amount Rs.
1	Lr.No.JS/GM (CC)/AS(CC) /PO(CC)/JPO (CC)/Ro.No.	52/21	VCPL/ P/007/2 022-23, dt:09.0 4.2021	Financial Express (National)	07.03.2022	858.00	27,456.00	Nil	27,456.00
2	52/21,D.No.1 47 dt:05.03.2022			Namasthe Telangana (Telangana State)	07.03.2022	1500.00	48,000.00		48,000.00
						Total:			75,456.00
Less: (PR & Communication charges) :Discount of 11% :									8,300.00
Sub Total Rs.									67,156.00
SGST (2.50%):									1,678.00
CGST (2.50%):									1,678.00
Grand Total Rs.									70,512.00

(Rupees Seventy Thousand Five Hundred and Twelve only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER