



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.4605

Date:24.05.2023.

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-23/F./D.No.153/2023, Dt:13.03.2023.
- 3) U.O.No.CE(P&MM)/SE(P&MM)/DE-2/ADE-1/Tenders/D.No.37/2023, Dt:13.03.2023.
- 4) U.O.No.CE(P&MM)/SE(P&MM)/DE-41/F.33kV CTs/D.No.193/22, Dt:13.03.2023.
- 5) U.O.No.CE(P&MM)/SE(P&MM)/DE-31/F.DTPCs, Battery Chargers & Battery Sets / D.No.395/22, Dt:13.03.2023.
- 6) Lr.No.JS/GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro.No.53/22,D.No.133/22, dt:17.03.2023.
- 7) Invoice No.VCPL/P/009/23-24, dt:27.04.2023 received on 29.04.2023 from M/s. Valayam Creations Pvt. Ltd., Hyderabad.

PROCEEDINGS:

M/s. Valayam Creations, Pvt. Ltd., Hyderabad vide reference 7th cited, have submitted bill for a Gross amount of Rs.94,320.00 (Rupees Ninety Four Thousand Three Hundred and Twenty Only) and for a Net amount of Rs.88,142.00 (Rupees Eighty Eight Thousand One Hundred and Forty Two Only) towards the cost of the Publication of “e-Tender Notice” TSTRANSCO published in English News Paper: **(1) English News Paper: Financial Express** (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 Financial Express & Namasthe Telangana News Paper and with the approved rates 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.88,142.00 (Rupees Eighty Eight Thousand One Hundred and Forty Two Only)** to M/s. Valayam Creations, Pvt. Ltd., Hyderabad which includes Rs.83,945.00 (Rupees Eighty Three Thousand Nine Hundred and Forty Five Only) towards PR & Communication charges and Rs.4,197.00 (Rupees Four Thousand One Hundred and Ninety Seven 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 debit 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,2065, dt:20.05.2023.

(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 Apartmenrs Shantinagar Masab Tank,

Hyderabad – 28.

Stock file.

//FORWARDED BY ORDER//

PERSONNEL OFFICER

ANNEXURE

T.O.O. (GM-CC) Rt.No.4605, Dt:24.05.2023.

Sl N o	TSTRANSCO Lr.No.& Date	RO No.	Bill No. & Date	Papers in which published	Date of publication	Rate per Sq.cm 8x5=40 Sq.cms in Rs.	Bill Amount in Rs.	Amt. Dis- allowed	Net Amount Rs.
1	Lr.No.JS/G M(CC)/AS(C C)/PO(CC)/J PO(CC)/Ro. No.53/22,D. No.133/22, dt:17.03.202 3	53/ 22	VCP L/P/ 009/ 23- 24, dt:2 7.04. 2023	Financial Express (National)	18.03.2023	858.00	34,320.00	Nil	34,320.00
2				Sakshi (Telangana State)	18.03.2023	1500.00	60,000.00	Nil	60,000.00
						Total Rs.		Nil	94,320.00
Less: (PR & Communication charges) :Discount of 11% :									10,375.00
Sub Total Rs.									83,945.00
SGST (2.50%) :									2,098.50
CGST (2.50%) :									2098.50
Grand Total Rs.									88,142.00

(Rupees Eighty Eight Thousand One Hundred and Forty Two Only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER