TRANSMISSION CORPORATION OF TELANGANA LIMITED



 $We b site: www.tstransco.in \ CIN: U40102TS2014SGC094248$

ABSTRACT

PUBLICITY – TSTRANSCO – Payment of Advertisement charges to M/s. Catalysis Advertising India Private Limited, Hyderabad - Expenditure – Sanctioned.

T.O.O. (GM-CC) Rt.No.5211

Date:14.11.2023.

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.117/23,Dt.31.08.2023.
- 3) U.O.No.CE(P&MM)/SE(P&MM)/DE-2/ADE-2/Tenders/D.No.80/2023, Dt.01.09.2023.
- 4) U.O.No.CE(P&MM)/SE(P&MM)/DE41/F.33kV CTs/D.No.142/23, Dt.01.09.2023.
- $5)\ Lr. No. JS/GM(CC)/AS(CC)/PO(CC)/JPO(CC)/Ro. No. 22/23/D. No. 59/23, dt. 08. 09. 2023.$
- 6) Bill No.375, dt.09.09.2023 received from M/s. Catalysis Advertising India Pvt. Ltd. on 16.10.2023.

PROCEEDINGS:

M/s. Catalysis Advertising India Pvt. Ltd., Hyderabad for a Gross amount of Rs.75,456.00 (Rupees Seventy Five Thousand Four Hundred and Fifty Six Only) and for a Net amount of Rs.70,513.64 (Rupees Seventy Thousand Five Hundred Thirteen and Sixty Four Paisa 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. Namasthe Telangana (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 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.70,514/- (Rupees Seventy Thousand Five Hundred and Fourteen Only)** to M/s Catalysis Advertising India Pvt. Ltd., Hyderabad which includes Rs.67,155.84 (Rupees Sixty Seven Thousand One Hundred Fifty Five and Eighty Four Paisa Only) towards PR & Communication charges and Rs.3,357.80 (Rupees Three Thousand Three Hundred Fifty Seven and Eighty Four Paisa Only) towards SGST & CGST as mentioned in Annexure:
- 3) The Pay Officer/ TSTRANSCO, Hyderabad is requested to arrange payment of the amount sanctioned in para 2 above to M/s. Catalysis Advertising India 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.4495, dt:10.11.2023.

(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. Catalysis Advertising India Private Limited,

#18-79/A3, III Floor,

V.V. Complex, Chaitanyapuri 'X' Roads,

Dilsukhnagar, Hyderabad – 60,

Stock file.

//FORWARDED BY ORDER//

<u>ANNEXURE</u>

T.O.O. (GM-CC) Rt.No.5211, Dt:14.11.2023

SI N o	TSTRANSCO Lr.No.& Date	RO No.	Bill No. & Date	Papers in which published	Date of publication	Rate per Sq.cm 8x4=32 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)		375,	Financial Express (National)	09.09.2023	858.00	27,456.00	Nill	27,456.00
2	/JPO(CC)/R o.No.22/23/ D.No.59/23, dt.08.09.202	22/23	dt.09 .09.2 023	Namasthe Telangana (Telangana State)	09.09.2023	1500.00	48,000.00	Nill	48,000.00
						Total Rs.		Nil	75,456.00
Less: (PR & Communication charges) :Discount of 11% :									8,300.16
Sub Total Rs.									67,155.84
SGST (2.50%):									1,678.90
CGST (2.50%):									1,678.90
Grand Total Rs.									70,513.64

(Or say Rs.70,514/-)

(Rupees Seventy Thousand Five Hundred and Fourteen Only)

//FORWARDED BY ORDER//

PERSONNEL OFFICER