

അക്കൗണ്ടന്റ് ജനറൽ (ആഡിറ്റ് / എ&ഇ),കേരളം, തിരുവനന്തപുരം
✓ പി.ആർ.ഡി വെബ് സൈറ്റ് (www.prd.kerala.gov.in)
കരുതൽ ഫയൽ / ഓഫീസ് കോപ്പി

ഉത്തരവിൻ പ്രകാരം

Signed by
Sasikumari S
സെക്ഷൻ ഓഫീസർ.
Date: 16-01-2024 17:11:36

Government of Kerala
I& PR(F) Department 2023-24
PAYMENT TO DAILIES TOWARDS TENDER / NON TENDER ADVERTISEMENTS

| Cont No. | SI No | Name of Daily & Beneficiary Name | A/C Details A/C Number_ IFSCCode PAN | Bill Amount (including GST) | GST | Taxable Bill amount (d-e) | TDS Amount (2% of f) | Amount credited to Bank A/C (d-g) |
|----------|-------|---|---|--------------------------------|-------|------------------------------|-------------------------|--------------------------------------|
| a | (b) | (c) | | (d) | (e) | (f) | (g) | (h) |
| 1 | 1 | Janayugam Publications Ltd | 67039268275 SBIN0070033 AABCJ8605N | 44089 | 2099 | 41990 | 840 | 43249 |
| 2 | 2 | Suprabhatham Daily | 18390200001993 FDRL0001839 AABAK9072E | 741992 | 35333 | 706659 | 14134 | 727858 |
| 3 | 3 | Madhyamam | 67217747530 SBIN0071030 AAATJ1207P | 28796 | 1371 | 27425 | 549 | 28247 |
| 4 | 4 | Pradeepam | 4346009300014392 PUNB0434600 AFBPP3124L | 31791 | 1513 | 30278 | 606 | 31185 |
| 5 | 5 | Malayala Manorama | 57000773206 SBIN0070263 AAACT7597G | 1532087 | 72956 | 1459131 | 29183 | 1502904 |
| 6 | 6 | Deshabhimani Publications | 74840400000356 BARB0VJTHIR AAABD0507F | 739845 | 35230 | 704615 | 14093 | 725752 |
| 7 | 7 | The Hindu & Business Line (THG Publishing Pvt. Ltd.) | 000905028043 ICIC0000009 AAGCT1726K | 706991 | 33666 | 673325 | 13467 | 693524 |

| | | | | | | | | |
|----|----|---|--|----------------|---------------|----------------|--------------|----------------|
| 8 | 8 | Business Standard | 04645100000356 DCBL0000046 AACB2115P | 2632 | 125 | 2507 | 51 | 2581 |
| 9 | 9 | Economic Times (Bennett, Coleman & Co.Ltd) | BENCOL0000009047 HDFC0000240 AACB4373Q | 232556 | 11074 | 221482 | 4430 | 228126 |
| 10 | 10 | Times Of India (Bennett, Coleman & Co.Ltd) | BENCOL0000009047 HDFC0000240 AACB4373Q | 362299 | 17252 | 345047 | 6901 | 355398 |
| | | Grand Total | | 4423078 | 210619 | 4212459 | 84254 | 4338824 |