

TRANSMISSION CORPORATION OF ANDHRA PRADESH LIMITED
VIDYUT SOUDHA :: HYDERABAD – 82.

Agricultural Services - Energization of Bore wells under Indira Jala Prabha programme-Rural Development Department,GoAP - Transfer of advance amount of Rs.10.00 Crores to 4 DISCOMs – Orders Issued- Reg

T.O.O.CE (EA,O, RE &IT)/Ms.No:231

Date: 12-09-2011

Read the following:

Ref:- Commissioner (RD) Department, GoAP Proceedings.
No.2605/IJP/RIDF-XVII/2011,DT.09.09.2011

PROCEEDINGS:

1. The Chairman & Managing Director /APTRANSCO hereby accords a sanction to transfer an amount of Rs.10.00 Crores received from the Commissioner (RD) Department, GoAP, (through SBH, Adarshnagar Branch, A/c.No. 62200343777) immediately to four DISCOMs in proportion to their respective targets for energization of agriculture bore-wells of SC/STs under CLDP -IJP in order to initiate the works as detailed hereunder.

Name of DISCOM	No of Bore-wells	Amount
1. EPDCL	217	Rs. 1,10,88,401/-
2. SPDCL	646	Rs. 3,30,09,708/-
3. CPDCL	682	Rs. 3,48,49,259/-
4. NPDCL	412	Rs. 2,10,52,632/-
TOTAL	1957	Rs. 10,00,00,000/-

(Rupees Ten Crores only)

2. The Pay Officer/APTRANSCO is requested to transfer the above said amounts to four DISCOMs as indicated above to the following Account numbers of respective DISCOM with State Bank of Hyderabad.

<u>Name of the Discom</u>	<u>A/c. No. SBH</u>	<u>Amount</u>
APEPDCL Suryabagh Branch, Vizag, B.Code-282	- 52102325382	- Rs.1,10,88,401/-
APSPDCL Tirupathi Branch, Tirupathi, B.Code-328	- 52089646308	- Rs.3,30,09,708/-
APCPDCL Gunfoundry Branch, Hydeabad	- 52117470377	- Rs.3,48,49,259/-
APNPDCL Hanmakonda, B.Code-150	- 52201533127	- Rs.2,10,52,632/-
Total Amount		Rs.10,00,00,000/-

3.This order is issued with the concurrence of Director (Finance & Revenue) vide Regd.No.3538, dt.12-09-2011.

(BY ORDER AND IN THE NAME OF APTRANSCO)

Sd/-xx

AJAY JAIN

CHAIRMAN & MANAGING DIRECTOR

To

The Pay Officer/APTRANSCO/Vidyut Soudha/Hyderabad:

Copy to:

PS to CMD/APEPDCL PS to CMD/APSPDCL PS to CMD/APCPDCL PS to CMD/APNPDCL	}	With a request to take up the CLDP & IJP works with the amount transferred from the Pay Officer/ APTRANSCO as indicated in para (1) above.
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The FA & CCA (A&E), FA&CCA (R&A) of APTRANSCO & four DISCOMs : For information & necessary action

The Chief Engineer/EA, O, RE & IT/APTRANSCO/VS/Hyderabad.
CRS/Spare.