

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

Agricultural Services - Energization of Bore-wells under Comprehensive Land Development Programme (CLDP) and Indira Jala Prabha programme - Rural Development Department, GoAP - Transfer of Second installment advance amount of Rs.10.00 Crores to 4 DISCOMs - Orders Issued- Reg

T.O.O.CE (EA,O, RE &IT)/Ms.No :465,

Date:27-02-2012

Read the following

Ref:-1.Commissioner (RD) Department, GoAP Proceedings.

No.2605/IJP/RIDF-XVII/2011,DT.09.09.2011.

2.T.O.O.CE (EA,O, RE &IT)/Ms.No:231, Dt. 12-09-2011.

3.Commissioner (RD) Department, GoAP Proceedings.

No.2605/IJP/RIDF-XVII/2011,DT.13.02.2012.

PROCEEDINGS:

1. As per the Commissioner (RD) proceedings dt.09.09.2011 cited under reference (1), an advance adhoc amount of Rs.10.00 Cores was transferred to all DISCOMs vide T.O.O.Ms.No:231,Dt.12-09-2011 cited under reference (2). Out of the above said advance amount, DISCOMs have submitted UCs for an amount of Rs.6.7712 Crores and balance amount of Rs.3.2289 Crores is available with DISCOMs (EPDCL-Rs.0.0084 Crores, SPDCL-Rs.0.7324 Crores, CPDCL-Rs.1.5050 Crores, NPDCL-Rs.0.9831 Crores)
2. The Chairman & Managing Director/APTRANSCO hereby accords a sanction to transfer Second installment adhoc advance amount of **Rs.10.00 Crores (Rupees Ten Crores only)** received from the Commissioner(RD) vide proceedings dt.13.02.2012 cited under reference (3), (through the Commissioner, RD - RIDF - SBH, Adarshnagar Branch, SB. A/c.No. 62200343777) to the (SBH, Gunfoundry Branch, A/c.No. 52117469736 with IFSC Code SBHY 0020066) of APTRANSCO immediately to four DISCOMs in proportion to their respective DISCOM-wise expenditure incurred as on 15.02.2012 under Comprehensive Land Development Programme (CLDP) and Indira Jala Prabha (IJP) programme in order to complete the pending works.
3. The Pay Officer/APTRANSCO is requested to transfer the above said amounts to four DISCOMs as indicated below to the following Account numbers of respective DISCOMs 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.1.50 Crores
APSPDCL Tirupathi Branch, Tirupathi, B.Code-328	- 52089646308	- Rs.4.00 Crores
APCPDCL Gunfoundry Branch, Hydeabad	- 52117470377	- Rs.3.00 Crores
APNPDCL Hanmakonda, B.Code-150	- 52201533127	- Rs.1.50 Crores
Total Amount		- Rs.10.00 Crores

4. Taking into consideration of outstanding amount which is already transferred as indicated in para (1) above and now allocated amount as indicated in para (3) comes to Rs.13.2289 Crores (EPDCL-Rs.1.5084 Crores, SPDCL - Rs.4.7324 Crores, CPDCL-Rs.4.5050 Crores, NPDCL-Rs.2.4831 Crores)
5. This order is issued with the concurrence of Director (Finance & Revenue) vide Regd.No.763, dt.25-02-2012.

(BY ORDER AND IN THE NAME OF APTRANSCO)

AJAY JAIN
CHAIRMAN & MANAGING DIRECTOR

To
The Pay Officer/APTRANSCO/Vidyut Soudha/Hyderabad:

Copy Communicated 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 (3) above and furnish necessary UCs for balance amount of Rs.3.23 Crores.

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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.

// FORWARDED :: BY ORDER //