

**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 third installment advance amount of Rs.10.00 Crores to 4 DISCOMs – Orders Issued- Reg

T.O.O.CE (EA,O,RE&IT)/Ms.No : 43

Date: 11-05-2012
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.
4.T.O.O.CE (EA,O, RE &IT)/Ms.No: 465,, Dt.27-02-2012.
5.Commissioner (RD) Department, GoAP Proceedings.
No.10258/IJP/C-2/2011, Dt.24.04.2012.

PROCEEDINGS:

1. As per the Commissioner (RD) proceedings dt.09.09.2011 and 13.02.2012 cited under references (1) & (3), an advance adhoc first installment amount of Rs.10.00 Cores was transferred to all DISCOMs vide T.O.O.Ms.No:231,Dt.12-09-2011 and an advance adhoc second installment amount of Rs.10.00 Cores was transferred to all DISCOMs vide T.O.O.Ms.No:465, Dated 27-02-2012 cited under references (2) & (4) respectively.
2. Out of the above said advance adhoc first installment 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) for which UCs are yet to be furnished along with the UCs for advance adhoc second installment amount of Rs.10.00 Cores also. On pending receipt of the UCs against the above said balance amount available with DISCOMs, the third advance adhoc installment amount is disbursed as follows as per the board proceedings.

3. The Chairman & Managing Director/APTRANSCO hereby accords a sanction to transfer third installment adhoc advance amount of **Rs.10.00 Crores (Rupees Ten Crores only)** received from the Commissioner (RD) vide proceedings dt.24.04.2012 cited under reference (5), (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 and additional amount requirement details as indicated in the fortnight progress details as on 30.04.2012 limiting to Rs.10.00 Crores only under Comprehensive Land Development Programme (CLDP) and Indira Jala Prabha (IJP) programme in order to complete the pending works.
4. 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 Seethammadara Branch, Vizag, IFSC.Code-21457	- 52102325382	- Rs.0.40 Crores
APSPDCL Tirupathi Branch, Tirupathi, IFSC.Code-SBHY0020328	- 52089646308	- Rs.3.40 Crores
APCPDCL Gunfoundry Branch, Hydeabad IFSC.Code-20066	- 52117470377	- Rs.4.00 Crores
APNPDCL Hanmakonda, IFSC.Code-150	- 52201533127	-Rs. 2.20 Crores
Total Amount		- Rs.10.00 Crores

(Rupees Ten Crores only)

5. Taking into consideration of outstanding amount which is already transferred as indicated in para (1) above and now allocated amount as indicated in para (4) comes to Rs.23.2289 Crores (EPDCL-Rs.1.9084 Crores, SPDCL - Rs.8.1324 Crores, CPDCL-Rs.8.505 Crores, NPDCL-Rs.4.6831 Crores) on pending receipt of the UCs against the above said balance amount available with DISCOMs.
6. This order is issued with the concurrence of Director (Finance & Revenue) vide Regd . No. 1886, dt. 10-05-2012.

(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 (4) above and furnish necessary UCs for the already disbursed balance amount available with DISCOMs of Rs.13.2289 Crores and also to furnish UCs against the present release of funds.

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 //

Sd/xxx
Assistant Divisional Engineer
Rural Electrification