

TRANSMISSION CORPORATION OF A.P. LIMITED

A B S T R A C T

Estt. - AP Transco - Payment of Rs.35,81,188/- towards reimbursement of Annual Expenditure of SRPC for the financial year 2011 - 2012 for the Share of AP TRANSCO (Two Members) - Sanction - Accorded.

T.O.O.(Per.-Addl. Secy.) Ms.No.166

Dated:20-07-2011

Read the following:-

- 1) No.SRPC/SE-I/2010/4248/69, Dt:14.06.2010.
- 2) T.O.O.(Per.-Addl.Secy.) Rt.No.117, Dt:06.07.2010.
- 3) No.SRPC/MS/2011/4880/901, Dt:29.06.2011.

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O R D E R:

The Member Secretary, Southern Regional Power Committee (SRPC) has informed in the reference 3rd cited that, after adjustment an amount of Rs.35,81,188-00 (Rupees: Thirty Five Lakhs Eighty One Thousand One Hundred and Eighty Eight only) is to be borne by APTransco for Two members towards reimbursement of Annual Expenditure of Southern Regional Power Committee Secretariat for the financial year 2011 - 2012 and requested to arrange to send the same in the form of Demand Draft payable in favour of Pay and Accounts Officer, CEA, Bangalore.

2. After careful consideration and in exercise of the powers conferred in B.P. Ms.No.605 dt.09.08.1982 and T.O.O.No.Addl.Secy/DIR/AS(Reg.)/PO-1(2)/409/98-3 dt.18-2-1999, the Chairman and Managing Director accords sanction for Rs.35,81,188-00 (Rupees: Thirty Five Lakhs Eighty One Thousand One Hundred and Eighty Eight only) and Demand Draft charges being the share of the AP TRANSCO (Two Members) towards reimbursement of Annual Expenditure for the financial year 2011 - 2012 of Southern Regional Power Committee (SRPC).

3. The expenditure sanctioned above is debitable to 76-157-C 555-64 Contributions.

4. This is registered as Sanction No.01/2011-2012.

5. The Accounts Officer (CPR)/AP Transco is therefore requested to arrange for payment of said amount through a Demand draft drawn in favour of Pay and Accounts Officer, CEA, Bangalore.

6. This order is issued with the concurrence of Director(Finance & Revenue) vide Regd.No.2690, Dt:14.07.2011.

7. These orders are also available on AP.Transco Website and can be accessed at www.aptransco.gov.in

(BY ORDER AND IN THE NAME OF CHAIRMAN AND MANAGING DIRECTOR/APTRANSCO)

AJAY JAIN, IAS

CHAIRMAN AND MANAGING DIRECTOR

To

The Accounts Officer (CPR)/AP Transco, VS, Hyderabad

Copy to:

PS to CMD/AP Transco, VS, Hyderabad

PS to JMD (Comml.,IPC & IT)/AP Transco, VS, Hyderabad

PA to JMD (Vigilance & Security)/AP Transco, VS, Hyderabad

PA to JMD (HRD & Distribution)/AP Transco, VS, Hyderabad

PA to Director (Grid Operation)/AP Transco, VS, Hyderabad

PA to Director (Projects)/AP Transco, VS, Hyderabad

PA to Director (Transmission)/AP Transco, VS, Hyderabad

PA to Director (Fin. & Revenue)/AP Transco, VS, Hyderabad

The Member Secretary, SRPC, 29, Race Course Cross Road, Bangalore - 09

The Chief Engineer (SLDC)/AP Transco, VS, Hyderabad

The Chief Engineer(EA, Opn., RE & IT)/AP.Transco, VS, Hyderabad - **With a**

request to place the TOO in AP.TRANSCO website.

PA to Addl. Secretary/AP Transco, VS, Hyderabad

The Stock file.

C.No.Addl.Secy./AS(Estt.)/PO(Estt.-I)/J2/712/2008.

// FORWARDED BY ORDER //

PERSONNEL OFFICER

