

TRANSMISSION CORPORATION OF A.P. LTD.

ABSTRACT

Appointment of M/s.S.Daga & Co., Chartered Accountants as Tax Auditors for the FY 2012-13 - Fixation of Tax Audit fee - Orders - Issued.

T.O.O. FA & CCA (A, E&R) MS.No. 2

Dated: 03.04.2013

Read the following:

- 1) Lr.No.CA.V/COY/AP/APTRAN(1)/750, dt:05.09.2012 of C&AG of Indian, New Delhi.
- 2) M/s.S.Daga & Co., Chartered Accountants letter dt:21.03.2013.
- 3) Resolution passed at 93rd Board Meeting of APTRANSCO held on 14.03.2013.
- 4) T.O.O.FA&CCA(A,E&R)/MS.No.398, dt:20.03.13.

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M/s.S.Daga & Co., Chartered Accountants were appointed by the C&AG as Statutory Auditors to APTRANSCO for FY 2012-13 and APTRANSCO has fixed Statutory Audit fee of Rs.3,25,000/- vide reference 4th cited. APTRANSCO decided to entrust the work of conducting Tax Audit in all units of APTRANSCO (U/s.44 AB of Income Tax Act 1961) for the FY 2012-13 and fixed their remuneration at 25% of the Statutory Audit fee payable to the Statutory Auditors for the FY 2012-13 i.e., the Tax Audit fee of Rs.81,250/- (Rupees Eighty One thousand two hundred and fifty only) (25% of Statutory Audit fee of Rs.3,25,000/-) plus reimbursement of Service Tax as applicable and hereby accords sanction for the said expenditure payable to M/s.S.Daga & Co., Chartered Accountants towards Tax Audit fee for the FY 2012-13.

The above expenditure is chargeable to A/c.No.76-122 - Audit fees.

The Tax Audit fee of Rs.81,250/- (Rupees Eighty One thousand two hundred and fifty only) is payable to M/s.S.Daga & Co., Chartered Accountants, after completion of Tax Audit and reimbursement of applicable Service Tax, on production of proof of payment. The Senior Accounts Officer (Balance Sheet) will furnish the bill of claims to AO/CPR accordingly.

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The Accounts Officer, CPR is hereby authorised to release the payment of Rs.81,250/- (Rupees Eighty One thousand two hundred and fifty only) towards Tax Audit fee to M/s.S.Daga & Co., Chartered Accountants and reimbursement of applicable Service Tax on production of proof of payment of the same.

This order is issued with the concurrence of the Director (Fin. & Rev.) / APTRANSCO vide U.O.No.1286, dt:28.03.2013.

(BY ORDER AND IN THE NAME OF TRANSMISSION CORPORATION OF A.P.LTD.)



Financial Adviser & Chief
Controller of Accounts (A, E&R)

To

The Senior Accounts Officer (Balance Sheet), Vidyut Soudha, Hyderabad.
The Accounts Officer (CPR), Vidyut Soudha, Hyderabad.
M/s.S.Daga & Co., Chartered Accountants, 403, Paigah Plaza, Basheerbagh,
Hyderabad-500 063, with a request to take up the Tax Audit for the FY 2012-13.

Copy to:

P.S. to Chairman & Managing Director/APTRANSCO/Vidyut Soudha / Hyd.
P.S. to JMD (Vigilance & Security), Vidyut Soudha, Hyderabad.
P.S. to JMD (HRD, Comml., IPC, & IT)/ Vidyut Soudha, Hyderabad.
P.S. to Director (Fin.& Rev.) / Vidyut Soudha, Hyderabad.
P.S. to Director (Grid Operation) / Vidyut Soudha, Hyderabad.
P.S. to Director (Transmission) / Vidyut Soudha, Hyderabad.
P.S. to Director (Projects) / Vidyut Soudha, Hyderabad.
The FA&CCA (Corporate Finance) / Vidyut Soudha / Hyderabad.
The Company Secretary/Vidyut Soudha / Hyderabad.
The Assistant Secretary (Estt.) / Vidyut Soudha / Hyderabad.
The Pay Officer / Vidyut Soudha / Hyderabad.
✓ The Personnel Officer (Estt.)/Vidyut Soudha/Hyderabad.