

**TRANSMISSION CORPORATION OF ANDHRA PRADESH LIMITED**  
**VIDYUTH SOUDHA :: HYDERABAD -82**

APTRANSCO - CE ( EA,RE, Operations & I.T ) – ERP Project - Leasing of 47No's leased lines from M/s BSNL for the use of ERP project for a period of three months i.e., from 01.07.2012 to 30.09.2012 (one quarter) by incurring an expenditure of Rs. 7,59,027/- (Rupees Seven Lakh Fifty Nine Thousand and Twenty Seven only) as an advanced payment -Estimate sanctioned-Regarding

**T.O.O (CE/ EA,RE,Operations & I.T) Ms.No. 104**

**Dt :23.06.2012**

Read the following: -

- Ref: - 1. Note approval of Joint Managing Director ( HRD,Commercial, IPC & IT ), Dt: 19.06.2012 and Director (Finance & Revenue), Dt: 20.06.2012.  
 2. T.O.O (CE/EA, RE, Operation & IT) MS.No.503, Dt: 28.03.2012.

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The Chief Engineer/ EA, RE, Operation & IT has furnished proposals for incurring expenditure of an amount Rs. 7,59,027/- (Rupees Seven Lakh Fifty Nine Thousand and Twenty Seven only) for arranging advanced payment to M/s BSNL for providing 47No's leased lines throughout the state for the use of ERP project for a three months period i.e., from 01.07.2012 to 30.09.2012 (one quarter period) .

2) The detail of the estimated amount is as indicated below.

RENTALS	673758.00
SERVICE TAX	80846.00
EDUCATION CESS	2423.00
TOTAL	757027.00
Surcharge	2000.00
Total, If paid after 26.03.2012	7,59,027.00

3) Cash grants for payment for providing the 47No's leased lines for ERP project by M/s.BSNL will be met from the R&M budget available Rs.83,01,000/- (Rupees Eighty Three Lakh One Thousand only) out of the allotted budget of Rs. 84,00,000/- (Rupees Eighty Four Lakh only ) with Sl.No.25 of T.O.O (CE/EA, RE, Operation & IT) MS.No.503, Dt: 28.03.2012.

(P.T.O)

Chief Engineer (EA, Opn, RE&IT)	
APTRANSCO, VS, Hyderabad-82.	
Inward No.....3626	
27 JUN 2012	DE/TL&SS/ERP DE/TLC/ERP DE/Telecom/ERP DE/APDRP AO/ERP-1 AO/ERP-2
SE DE/RE DE/EA DE/O&M DE/LMC DE/IT DE/DBA ADE (T)	(CE/EA, OPN, RE&IT)

4) After careful consideration the sanction is hereby accorded to the estimated amount of Rs. 7,59,027/- (Rupees Seven Lakh Fifty Nine Thousand and Twenty Seven only) for arranging advanced payment to M/s.BSNL for providing 47No's leased lines throughout the state for the use of ERP project for a period of three months i.e., from 01.07.2012 to 30.09.2012 (one quarter period). The Pay officer / Vidyuthsoudha / APTRANSCO / Hyderabad is requested to arrange advance payment as approved above to the Accounts officer (AO) / cash / BSNL / PGM TD / — Hyderabad.

5) The expenditure is chargeable to Account No.74-800.

6) These orders are issued with the concurrence of the Director/ Finance & Revenue vide Regd.No.2436, dt.20.06.2012.

Sd/-

(P.RAMESH)  
Joint Managing Director  
(HRD,IPC, Commercial & IT)

To:

The Chief Engineer (EA, RE, Operation & IT)/APTRANSCO/Vidyuth Soudha /Hyderabad.

Copy communicated to:

PS to Chairperson & Managing Director /APTRANSCO/ Vidyuth Soudha/Hyderabad  
PS to Joint Managing Director (IPC, Commercial & IT)/ APTRANSCO/VS/Hyderabad.  
PS to Joint Managing Director (Vigilance & Security)/APTRANSCO/VS/Hyderabad.  
AS to Joint Managing Director (HRD& Distribution)/APTRANSCO/Vidyuth Soudha/Hyderabad.  
PS to Director (Grid Operation)/APTRANSCO/ Vidyuth Soudha/ Hyderabad  
PS to Director(Transmission) / APTRANSCO/ Vidyuth Soudha/ Hyderabad.  
PS to Director (Projects)/ APTRANSCO/ Vidyut Soudha/ Hyderabad.  
The FA & CCA (R&A) / APTRANSCO/ Vidyuth Soudha/ Hyderabad.  
The FA & CCA (A&E) / APTRANSCO/ Vidyuth Soudha/ Hyderabad.  
The FA & CCA (C.F) / APTRANSCO/ Vidyuth Soudha/ Hyderabad  
The Senior Accounts Officer/Budget/APTRANSCO/VS/Hyderabad.  
The Assistant Secretary (Establishment)/APTRANSCO/VS/Hyderabad  
The Pay Officer/APTRANSCO/VS/ Hyderabad  
The Accounts Officer/CPR/APTRANSCO/VS/Hyderabad.  
CRS/SF/Spare.

//Forwarded By Order//

*Shantala*  
Assistant Divisional Engineer