

**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 fourth installment advance adhoc amount of Rs.10.00 Crores to 4 DISCOMs – Orders Issued.

T.O.O.CE (EA, O, RE&IT) /Ms.No : 138

Date:27-07- 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.
6.T.O.O.CE (EA,O, RE &IT)/Ms.No: 43,, Dt.11-05-2012.
7.Commissioner (RD) Department, GoAP Proceedings.
No.2096/IJP/C - 2/2004,DT.22.06.2012.

PROCEEDINGS:

1. As per the Commissioner (RD) proceedings dt.09.09.2011, 13.02.2012 and 24.04.2012 cited under references (1),(3) & (5), an advance adhoc amount of Rs.10.00 Crores each time (total amount of Rs.30.00 Crores) was transferred in proportion to four DISCOMs vide T.O.Os.dated.12-09-2011, 27-02-2012 and 11-05-2012 cited under references (2), (4) & (6) respectively, under Comprehensive Land Development Programme (CLDP) and Indira Jala Prabha (IJP) programme in order to expedite the energization of bore-wells of SC/ST/BC & Others by developing required infrastructure.
2. Out of the above said, already disbursed advance adhoc amount of Rs.30.00 Crores, so far four DISCOMs have submitted UC's for an amount of Rs.6.7712 Crores only and balance amount of Rs.23.2289 Crores is available with DISCOMs (EPDCL-Rs.1.9084 Crores, SPDCL-Rs.8.1324 Crores, CPDCL-Rs.8.5050 Crores, NPDCL-Rs.4.6831 Crores) for which Utilization Certificates (UC's) are yet to be furnished. On pending receipt of the UC's against the above said balance amount available with

DISCOMs, the fourth 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 fourth installment adhoc advance amount of **Rs.10.00 Crores (Rupees Ten Crores only)** received from the Commissioner (RD) vide proceedings dt.22.06.2012 cited under reference (7), (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, Vidyut Soudha, Hyderabad 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 15.07.2012 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 amount 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 Seethammadhara Branch, Vizag, IFSC.Code-0021457	- 52102325382	- Rs.0.65 Crores
APSPDCL Tirupathi Branch, Tirupathi, IFSC.Code-SBHY0020328	- 52089646308	- Rs.4.60 Crores
APCPDCL Gunfoundry Branch, Hyderabad IFSC.Code-0020066	- 52117470377	- Rs.4.45 Crores
APNPDCL Hanmakonda, IFSC.Code-0020150	- 52201530035	- Rs. 0.30 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 (2) above and now allocated amount as indicated in para (4) comes to Rs.33.2289 Crores (EPDCL-Rs.2.5584 Crores, SPDCL - Rs.12.7324 Crores, CPDCL-Rs.12.9549 Crores, NPDCL-Rs.4.9831 Crores) for which Utilization Certificates (UC's) are to be furnished against the above said balance amounts available with DISCOMs.
6. This order is issued with the concurrence of Director (Finance & Revenue) vide Regd. No. 2853, dt.24-07-2012.

(BY ORDER AND IN THE NAME OF APTRANSCO)

**HIRALAL SAMARIYA, I.A.S.,
CHAIRMAN & MANAGING DIRECTOR**

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

Copy Communicated to:

PS to CMD/APEPDCL	}	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 UC's for the already disbursed balance amount available with DISCOMs of Rs.23.2289 Crores and also to furnish UC's against the present release of Rs.10 Crores. funds, totaling to Rs.33.2289 Crores.
PS to CMD/APSPDCL		
PS to CMD/APCPDCL		
PS to CMD/APNPDCL		

The FA & CCA (A&E), FA&CCA (CF) of APTRANSCO & CGM/
Expenditure (four DISCOMs : **For information & necessary action.**

The Chief Engineer /EA,O,RE&IT/APTRANSCO/VS/Hyderabad.

DE-IT- I, O/o The Chief Engineer /EA, O, RE & IT/APTRANSCO /VS/
Hyderabad :**With a request to place the TOO in APTRANSCO Website.**

CRS/Spare.