

TRANSMISSION CORPORATION OF ANDHRA PRADESH LIMITED
VIDYUT SOUDHA :: HYDERABAD – 82.

Agricultural Services - Energization of Bore-wells under Indira Jala Prabha programme -Rural Development Department, GoAP - Transfer of Seventh installment advance adhoc amount of Rs.10.00 Crores to 4 DISCOMs towards the cost of energization of Agricultural bore-wells under the IJP Scheme – Orders - Issued.

T.O.O.CE (EA,O,RE&IT) / Ms. No: 406

Date :30 -03-2013
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.

8.T.O.O.CE (EA,O, RE &IT)/Ms.No: 138,, Dt.27-07-2012.

9.Commissioner (RD) Department, GoAP Proceedings.
No.4824/RDVI(20/IJP/2012,DT.21.09.2012.

10.T.O.O.CE (EA,O,RE&IT) /Ms.No :223,Dt:19-10-2012

11.Director (RD) Department, GoAP Proceedings.No.4824/
RD.VI(2)/IJP/2012,Dt.22.01.2013.

12.T.O.O.CE (EA,O,RE&IT) /Ms.No :332,Dt:05-02-2013

13. Director (RD) Department, GoAP Proceedings.
No.4824/RDVI(2)/IJP/2012,DT.04.03.2013.

PROCEEDINGS:

1. As per the Commissioner (RD)/Director (RD) proceedings dt.09.09.2011, 13.02.2012, 24.04.2012, 22.06.2012, 21.09.2012 & 22.01.2013 cited under references (1), (3), (5), (7), (9) & (11) an advance adhoc amount of Rs.10.00 Crores each time (total amount of Rs.60.00 Crores) was transferred in proportion to four DISCOMs vide T.O.O's. dated 12-09-2011,27-02-2012,11-05-2012, 27.07.2012, 19-10-2012 & 05.02.2013 cited under references (2) ,(4), (6), (8), (10) & (12) 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.60.00 Crores, so far four DISCOMs have submitted UCs for an amount of Rs.34.31 Crores and balance amount of Rs.25.69 Crores is available with DISCOMs (EPDCL-Rs.2.61 Crores, SPDCL- Rs.14.21 Crores, CPDCL-Rs.7.19 Crores, NPDCL-Rs.1.68 Crores) for which UCs are yet to be furnished. Pending receipt of the UC's against the above said balance amount available with DISCOMs, the seventh advance adhoc installment amount is disbursed as follows as per the board proceedings towards the cost of energization of agricultural bore-wells under the IJP Scheme.
3. The Chairman & Managing Director/APTRANSCO hereby accords a sanction to transfer seventh installment adhoc advance amount of **Rs.10.00 Crores (Rupees Ten Crores only)** received from the Director (RD) vide proceedings dt.04.03.2013 cited under reference (13), (through the O/o the Commissioner, RD - RIDF - SBH, Adarshnagar Branch, SB. A/c.No. 62200343777) to the (SBH, Gunfoundry Branch, A/c.No. CA-52117469736 with IFSC Code. SBHY0020066) 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 Annexure - I limiting to Rs.10.00 Crores only under Indira Jala Prabha (IJP) programme in order to complete the pending works of energization of agricultural bore-wells under IJP Scheme.
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-21457	- 52102325382	- Rs.1.00 Crores
APSPDCL Tirupathi Branch, Tirupathi, IFSC.Code-SBHY0020328	- 52089646308	- Rs.3.00 Crores
APCPDCL Gunfoundry Branch, Hydeabad IFSC.Code-0020066	- 52117470377	- Rs.2.00 Crores
APNPDCL Hanmakonda, IFSC.Code-20150	- 52201533127	- Rs.4.00 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) and now allocated amount as indicated in para (4) above, the total comes to Rs.35.69 Crores (EPDCL-Rs.3.61 Crores, SPDCL- Rs.17.21 Crores, CPDCL-Rs.9.19 Crores, NPDCL-Rs.5.68 Crores) on pending receipt of the UCs against the above said balance amount available with DISCOMs for which Utilization Certificates (UC's) are to be furnished.
6. This order is issued with the concurrence of Director (Finance & Revenue) vide Regd. No. 1249, dt.26-03-2013.

(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
PS to CMD/APSPDCL
PS to CMD/APCPDCL
PS to CMD/APNPDCL

} With a request to take up the IJP-RIDF-VII 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.25.69 Crores and also to furnish UC's against the present release of Rs.10.00 Crores funds, totaling to Rs. 35.69 Crores.

The Director/ RD, GoAP, Hyderabad

The FA & CCA (A&E), FA&CCA (CF) of APTRANSCO & CGM/ Expenditures of 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 T.O.O in APTRANSCO Website.**

CRS/Spare.

// FORWARDED :: BY ORDER //

Sd/xxx
Assistant Divisional Engineer-I
Rural Electrification