Estt. – AP Transco – Payment of Rs.27,83,136/- towards reimbursement of Annual Expenditure of SRPC for the financial year 2012 – 2013 for the share of AP TRANSCO (Two members) – Sanction - Accorded.

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Ref:- 1. Lr.No.SRPC/MS/2012, Dt :30.05.2012.

ORDERS:

In the reference 1st cited, the Member Secretary, Southern Regional Power Committee (SRPC) has informed that after adjustment an amount of Rs.27,83,136/- (Rupees: Twenty Seven Lakhs Eighty Three Thousand One Hundred and Thirty Six only) is to be born by APTRANSCO for (Two Members) towards reimbursement of Annual Expenditure of Southern Regional Power Committee (SRPC) Secretariat for the financial year 2012-2013 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:9.8.1982 and TOO No.Addl.Secy./DIR/AS(Reg.)/PO-1(2)/409/98-3, Dt:18.02.1999, the Chairman & Managing Director accords sanction for Rs.27,83,136/- (Rupees: Twenty Seven Lakhs Eighty Three Thousand One Hundred and Thirty Six only) and Demand Draft charges being the share of the APTRANSCO (Two Members) towards reimbursement of Annual Expenditure for the financial year 2012-2013 of Southern Regional Power Committee(SRPC).

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

4. This registered as Sanction No.01/2012-2013.

5. The Accounts Officer(CPR)/APTransco 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.2443, Dt:20.06.2012.

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 & MANAGING DIRECTOR/APTRANSCO)

HIRALAL SAMARIYA
CHAIRMAN & MANAGING DIRECTOR

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

Copy to:
PS to CMD/AP Transco, VS, Hyderabad
PS to JMD (HRD,Commil.,IPC & IT)/AP Transco, VS, Hyderabad
PA to JMD(V&S)/AP Transco, VS, Hyderabad.
PA to JMD(Distribution)/APTransco, VS, Hyderabad.
PA to Director (Grid Operation)/AP Transco, VS, Hyderabad
PA o Director(Projects)/APTransco, VS, Hyderabad.
PA to Director(Transmission)/APTransco, 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)/APTransco, VS, Hyderabad.
The Assistant Secretary, Central Electricity Authority, 29, Race Course Cross Road, SRPC, Bangalore – 560 009.
The CGM (HRD & Trg.)/AP Transco; VS, Hyderabad
The Chief Engineer(EA,Opn.RE&IT)/AP.Transco/VS/Hyd. – With a request to place the TOO in AP.TRANSCO website.

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

// FORWARDED BY ORDER //

PERSONNEL OFFICER