Agricultural Services - Energization of Bore wells under Indira Jala Prabha programme-Rural Development Department, GoAP - Transfer of advance amount of Rs.10.00 Crores to 4 DISCOMs - Orders Issued - Reg

1. The Chairman & Managing Director /APTRANSCO hereby accords a sanction to transfer an amount of Rs.10.00 Crores received from the Commissioner (RD) Department, GoAP, (through SBH, Adarshnagar Branch, A/c.No. 62200343777) immediately to four DISCOMs in proportion to their respective targets for energization of agriculture bore-wells of SC/STs under CLDP - IJP in order to initiate the works as detailed hereunder.

<table>
<thead>
<tr>
<th>Name of DISCOM</th>
<th>No of Bore-wells</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. EPDCL</td>
<td>217</td>
<td>Rs.1,10,88,401/-</td>
</tr>
<tr>
<td>2. SPDCL</td>
<td>646</td>
<td>Rs.3,30,09,708/-</td>
</tr>
<tr>
<td>3. CPDCL</td>
<td>682</td>
<td>Rs.3,48,49,259/-</td>
</tr>
<tr>
<td>4. NPDCL</td>
<td>412</td>
<td>Rs.2,10,52,632/-</td>
</tr>
<tr>
<td>TOTAL</td>
<td>1957</td>
<td>Rs.10,00,00,000/-</td>
</tr>
</tbody>
</table>

(Rupees Ten Crores only)

2. The Pay Officer/APTRANSCO is requested to transfer the above said amounts to four DISCOMs as indicated above to the following Account numbers of respective DISCOM with State Bank of Hyderabad.
### Name of the Discom | A/c. No. SBH | Amount
---|---|---
APEPDCL | 52102325382 | Rs.1,10,88,401/-
Suryabagh Branch, Vizag, B.Code-282
APSPDCL | 52089646308 | Rs.3,30,09,708/-
Tirupathi Branch, Tirupathi, B.Code-328
APCPDCL | 52117470377 | Rs.3,48,49,259/-
Gunfoundry Branch, Hydeabad
APNPDCL | 52201533127 | Rs.2,10,52,632/-
Hanmakonda, B.Code-150

**Total Amount** | **Rs.10,00,00,000/-**

3. This order is issued with the concurrence of Director (Finance & Revenue) vide Regd.No.3538, dt.12-09-2011.

**(BY ORDER AND IN THE NAME OF APTRANSCO)**

Sd/-xx
AJAY JAIN
CHAIRMAN & MANAGING DIRECTOR

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

Copy to:
PS to CMD/APEPDCL | With a request to take up the CLDP &
PS to CMD/APSPDCL | IJP works with the amount transferred
PS to CMD/APCPDCL | from the Pay Officer/ APTRANSCO as
PS to CMD/APNPDCL | indicated in para (1) above.

The FA & CCA (A&E), FA&CCA (R&A) of APTRANSCO & four DISCOMs : For information & necessary action

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