

**TRANSMISSION CORPORATION OF A.P.LTD
VIDYUT SOUDHA :: HYDERABAD – 82**

AP TRANSCO – Protocol – Reimbursement of Electricity bills paid pertaining to Connection No. I for the period from 24.07.13 to 26.08.13 & 26.08.13 to 24.09.13 and Connection No. II for the period from 24.07.13 to 26.08.13 & 26.08.13 to 24.09.13 of AP Transco New Delhi Guest House – Expenditure – Sanctioned.

T.O.O. {ED/Mechl – PO (C&P)} Rt.No. 101

Dated: 26-11-2013

Read the following:-

Ref:- Lr.No.LO/TRANS/ND/D.No.116/13, Dt.14.10.13.

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PROCEEDINGS:-

The Joint Managing Director (HRD & Comml.)/AP TRANSCO in exercise of the powers conferred in T.O.O. (Addl. Secy. – Per) Ms.No.150, Dt.23.10.2009 hereby accords sanction for an amount of Rs.49,750-00 (Rupees Forty nine thousand seven hundred and fifty only) and on line charges extra towards Electricity bills paid pertaining to Connection No.I for the period from 24.07.13 to 26.08.13 & 26.08.13 to 24.09.13 and Connection No.II for the period from 24.07.13 to 26.08.13 & 26.08.13 to 24.09.13 of AP Transco New Delhi Guest House.

2. The Accounts Officer/CPR/AP TRANSCO is requested to debit the expenditure in para one above to the head of Account No.76-190.

3. The Accounts Officer/CPR/AP TRANSCO is also requested to arrange payment to Sri.Shaik Babar, Liaison Officer, AP TRANSCO Guest House, New Delhi, Bank Account **ON LINE: STATE BANK OF HYDERABAD, P AND SB, KG MARG, NEW DELHI BRANCH, IFCS CODE: SBHY0021004, ACCOUNT NO.62196721562.**

4. These orders are issued with the concurrence of Director (Fin & Rev), vide Regd.No.4234, Dated:20.11.2013.

5. This is registered as Sanction No.185/2013-14.

(BY ORDER AND IN THE NAME OF AP TRANSCO)

**P.RAMESH
JOINT MANAGING DIRECTOR
(HRD & Comml.)**

To
Sri.Shaik Babar, Liaison Officer, AP Transco Guest House,
A.P. Bhavan No.1, Ashok Road, New Delhi – 110001.

Copy to:-

The Pay Officer/AP TRANSCO/VS/Hyd

The Accounts Officer/CPR/AP TRANSCO/VS/Hyd

The PO (Estt.)/APTRANSCO/VS/HYD

C.No.ED(Mechl)/AS(M&P)/PO(C&P)/JPO(P)/503/2013-1

S.F.//Spare

// FORWARDED :: BY ORDER //

**PERSONNEL OFFICER
(Canteen & Protocol)**