

TRANSMISSION CORPORATION OF A.P. LIMITED

ABSTRACT

Estt. - AP Transco - Payment of Rs.24,23,299/- towards reimbursement of Annual Expenditure of SRPC for the financial year 2013 - 2014 for the Share of AP TRANSCO (Two Members) - Sanction - Accorded.

T.O.O.(Per.-Addl. Secy.) Ms.No.59

Dated:04.06.2013

Read the following:-

- Ref:- 1. Lr.No.SRPC/SE-I/2013/4720-4743, Dt:06.05.2013.
2. U.O.No.CE/SLDC/SE (PP)/DE-1/SRPC/D.No.120/2013,
Dt:10.05.2013.

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ORDER:

In the reference 1st cited, the Member Secretary, Southern Regional Power Committee (SRPC) has informed that, after adjustment an amount of Rs.24,23,299/- (Rupees: Twenty Four Lakhs Twenty Three Thousand Two Hundred and Ninety Nine only) is to be borne by APTRANSCO for Two members towards reimbursement of Annual Expenditure of Southern Regional Power Committee Secretariat for the financial year 2013 - 2014 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.09.08.1982 and Memo.No.Addl.Secy/DIR/AS(Reg.)/PO-1(2)/409/98-3 Dt.18-2-1999, the Chairman and Managing Director, APTRANSCO hereby accords sanction for Rs.24,23,299/- (Rupees: Twenty Four Lakhs Twenty Three Thousand Two Hundred and Ninety Nine only) and Demand Draft charges being the share of the APTRANSCO (Two Members) towards reimbursement of Annual Expenditure for the financial year 2013 - 2014 of Southern Regional Power Committee (SRPC).

3. The expenditure sanctioned above is debit to A/c Head: 76-157-C 555-64 Contributions.

4. This is registered as Sanction No.01/2013-2014.

5. The Accounts Officer (CPR)/AP Transco 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.2155, Dt.28.05.2013.

7. These orders are also available on APTRANSCO Website and can be accessed at www.aptransco.gov.in.

(BY ORDER AND IN THE NAME OF CHAIRMAN & MANAGING DIRECTOR/APTRANSCO)

HIRALAL SAMARIYA
CHAIRMAN AND MANAGING DIRECTOR

To

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

Copy to:

PS to CMD/AP Transco, VS, Hyderabad

PS to JMD (HRD, Comml.,IPC & IT)/AP Transco, VS, Hyderabad

PA to JMD (Vigilance & Security)/AP Transco, VS, Hyderabad

PA to Director (Grid Operation)/AP Transco, VS, Hyderabad

PA to Director (Projects)/AP Transco, VS, Hyderabad

PA to Director (Transmission)/AP Transco, VS, Hyderabad

PA to Director (Fin. & Revenue)/AP Transco, VS, Hyderabad

The Member Secretary, SRPC, 29, Race Course Cross Road, Bangalore - 560009.

The Chief Engineer (SLDC)/AP Transco, VS, Hyderabad

The Assistant Secretary, Central Electricity Authority, 29, Race Course Cross Road, Bangalore - 09

The Chief General Manager (HRD&Trg)/ AP Transco, VS, Hyderabad

✓ The Assistant Secretary (Estt)/AP Transco, VS, Hyderabad ---- Request to place the TOO in AP Transco website.

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

The Stock file.

C.No.Addl.Secy./AS(Estt.)/PO(Estt.-I)/I2/712/2008.

// FORWARDED BY ORDER //


PERSONNEL OFFICER