GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.42,19,11,250/-**to APTRANSCO towards payment of half yearly Interest on APTRANSCO Vidyut Bonds series I/2006, II/2006, I/2007 and I/2008 due on 01.04.2012- Administrative orders-Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 40 Dated.17-03-2012.

Read the following:-

1.G.O.Ms.No.30, Energy (Power.III) Department, dated 09.03.2006.
2.G.O.Rt.No.3437, Finance (DCM.I) Department, Dated 29.08.2011.
3. G.O.Rt.No.139, Energy (Pr.III) Department, Dt.03.09.2011
4. From the Director (Finance & Rev), APTRANSCO, Hyderabad, Lr.No. FA&CCA(CF)/SAO(L)/AO(L)/D.No.265/2012, Dt.13.02.2012.
5. G.O.Rt.No.825, Finance (DCM.I) Department, Dt.09.03.2012.

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O R D E R:-

The Director (Finance & Rev.), APTRANSCO has requested the Government in the letter 4th read above, to sanction an amount of **Rs.42,19,11,250/-**towards payment of half yearly Interest on APTRANSCO Vidyut Bonds series I/2006, II/2006, I/2007 and I/2008 due on 01.04.2012 and to transfer the same to the No-Lien Accounts maintained with the banks, at least 10 days before the due date of payment i.e., by 22.03.2012.

2. Accordingly, BRO was issued by the Finance (W&M) Department for an amount of Rs.4219.12 lakhs in G.O. 5th read above.

3. In terms of orders issued in G.O. 5th read above, the Government, hereby accord administrative sanction for an amount of Rs.42,19,11,250/- (Rupees Forty two crores nineteen lakhs eleven thousand two hundred and fifty only) to APTRANSCO towards payment of half yearly Interest on APTRANSCO Vidyut Bonds series I/2006, II/2006, I/2007 and I/2008 due on 01.04.2012 and to transfer the funds to the No-Lien Accounts maintained with the banks, at least 10 days before the due date of payment of interest i.e. by 22.03.2012 as detailed below :-

Details of APTRANSCO Vidyut Bonds Series	Amount of Bonds in Crs.	Option	Rate of Interest	Due date	Amount in Rs.	No-Lien Account for funds transfer
I/2006	40.50	"I"	8.70%	01.04.2011	17617500	Axis Bank Ltd., Begumpet, Hyderabad.
	159.50	"II"	8.95%	01.04.2011	71376250	
Sub Total -i	**200.00**				**88993750**	
II/2006	166.70	"A"	8.59%	01.04.2011	71597650	IDBI Bank Ltd., Sultan Bazar, Hyderabad
	133.30	"B"	8.69%	01.04.2011	57918850	
Sub Total -ii	**300.00**				**129516500**	
I/2007	125.00	"A"	8.60%	01.04.2011	53750000	
Sub Total-iii	**125.00**				**53750000**	
I/2008	344.80	"I"	8.55%	01.04.2011	147402000	
	5.20	"II"	8.65%	01.04.2011	2249000	
Sub Total-iv	**350.00**				**149651000**	
TOTAL	**975.00**				**42,19,11,250**	

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account "2049. Interest Payments - 01.Interest on Internal Debt - MH.200. Interest on other Internal Debts-SH(26). Interest on loans taken by Government on Bonds raised by APTRANSCO - 450. Interest (Charged) for Rs.42,19,11,250/-.

Contd..2.

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of "Director (Finance & Revenue),APTRANSCO, Hyderabad.

6. The Director (Finance & Revenue), APTRANSCO shall submit the **Utilization Certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (W&M) Department vide their U.O.No.5265/59/A1/DDCM.I/12, Dt.14.03.2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Hyderabad.
The Director (Finance & Revenue), APTRANSCO, Hyderabad.
Copy to:
The Director of Treasuries & Accounts, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.
Energy (OP. Claims) Department
The Finance (DCM.I) Department
The Accountant General, AP, Hyderabad.
[C.No.710/Power.III(2)/2012]
SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER