

**ANDHRA PRADESH POWER GENERATION CORPORATION LIMITED
ABSTRACT**

APGENCO – Regulations – Contribution of ONE (01) DAY BASIC PAY from the salary of all the employees of APGENCO to Chief Ministers Relief Fund to support the victims in the unprecedented calamity occurred in Vijayawada, AP – Recovery from the salary for the month of September, 2024 payable in October, 2024 – Reg.

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G.O.O.No.156/JS(Per.)/2024,

Date.12.09.2024

Read the following:

T.O.O (Addl.Secy-Per) Ms.No.3391, dt.06.09.2024

ORDER:

A copy of the T.O.O. cited is enclosed herewith.

2. All the Drawing and Disbursing Officers of Generating Stations, and Pay Officer/APGENCO are hereby directed to comply with the instructions issued vide T.O.O. cited scrupulously, with regard to recovery of the contribution of **ONE (01) DAY BASIC PAY** to Chief Ministers Relief Fund from the salary of all the employees of APGENCO for the month of September, 2024 payable in October, 2024.

**K.V.N. CHAKRADHAR BABU, I.A.S.,
MANAGING DIRECTOR**

To
All the Drawing and Disbursing Officers of Generating Stations.
The Pay Officer/APGENCO.

Copy to the:

Chief General Managers (Res. & Accounts) // (Audit & Trust)/APGENCO
All Chief Engineers // Superintending Engineers /APGENCO
Dy.EE(T) to Managing Director/APGENCO
AO to Director (Finance & Comml.)/APGENCO
PO to Director (HR & IR)/APGENCO
AE (Tech.) to the Chief General Manager (Adm.,IS&ERP)/APGENCO
JPO to Joint Secretary (Per.)/APGENCO
Accounts Officer (CPR)/APGENCO
Stock File/Spare.

C.No.JS(Per.)/DS(Estt.)/AS(P-NT&Reg.)/PO(P-NT&Reg.)/42/2024.

// FORWARDED :: BY ORDER //


PERSONNEL OFFICER



:: 1 ::

TRANSMISSION CORPORATION OF ANDHRA PRADESH LIMITED
(A Govt. of Andhra Pradesh Undertaking)
VIDYUT SOUDHA :: VIJAYAWADA - 520004.

CIN:31909AP1998SGC107226 :: website address www.aptransco.co.in

A B S T R A C T

APTRANSCO — Contribution of one day basic pay from the salary of all the employees of All Power Utilities to Chief Minister's Relief Fund to support the victims in the unprecedented calamity occurred in Vijayawada, A.P — Recovery from the salary for the month of September, 2024 payable in October, 2024 — Orders— Issued.

T.O.O (Addl.Secy-Per) Ms.No.3391

Dated: 06.09.2024

Read the following :-

ORDER:

The Unions/ Associations have requested the APTRANSCO and to all the AP Power Utilities to deduct one day basic pay from the salaries of all the employees of All Power Utilities and send the cheque to Chief Minister's Relief Fund, GoAP to support the victims in the unprecedented calamity due to floods and heavy rains occurred in Vijayawada, A.P

2. After careful consideration, the APTRANSCO directs that all the Pay drawing Officers in APTRANSCO, APGENCO and DISCOMs shall deduct one day basic pay who are on payrolls as on 01-09-2024 (rounded off to the nearest rupee) from the salary of all the employees of APTRANSCO, APGENCO and DISCOMs for the month of September, 2024, payable in October, 2024 towards contribution to the "Chief Minister's Relief Fund" to support the initiatives taken by the Government towards the victims in the unprecedented calamity due to floods and heavy rains occurred in Vijayawada, A.P.

3. The following working instructions are issued:

- a) The deduction towards one-day basic pay from salary is applicable to all the employees working in APTRANSCO, APGENCO and 3 DISCOMs (APEPDCL, APSPDCL and APCPDCL).
- b) The amount of deduction shall be rounded off to the nearest rupee.
- c) The deduction shall be effected from the pay bill of September 2024 payable in October, 2024 by preparing necessary schedules for each paybill.
- d) The amount will be paid by the APTRANSCO initially to the AP CM Relief Fund and the APGENCO and 3 DISCOMs shall reimburse the amount thus recovered from each of the employee's pay to the APTRANSCO.
- e) The amounts so credited are to be shown distinctly in the trial balance without clubbing with other remittances. The employee wise details of recovery schedule duly tallying with the amount shown in trial balance is to be furnished along with the Trial Balance.
- f) If any employee's contribution could not be recovered from September, 2024 pay bills for reasons such as non-drawl of salary due to proceeding on leave etc., the contribution shall be recovered from the next immediate duty pay bill invariably.

(P. T. O)

- g) The recovery particulars indicating the name of employee, Designation and amount shall be furnished to Pay Officer, O/o FA&CCA (Accounts) in respect of APTRANSCO units.
4. All the Drawing Officers of APTRANSCO are requested to follow the above working instructions scrupulously.
5. The Managing Director, APGENCO & the Chairman & Managing Directors of the 3 DISCOMs are requested to issue necessary instructions to the Drawing and Disbursing Officers concerned for effecting recovery of one day basic pay from the salary of their employees for the month of September, 2024, payable in October, 2024 and the Pay Officers of DISCOMs concerned have to obtain the details as mentioned at para 3 (g) and send a consolidated Cheque to the FA&CCA (Accounts) in favour of "Pay Officer", APTRANSCO along with recovery particulars. The Pay Officer/APGENCO has to obtain the details as mentioned at para 3 (g) and send a consolidated cheque in favour of the Pay Officer, APTRANSCO along with recovery particulars.
6. The AO(CPR)/APTRANSCO/VS/Vijayawada is authorized to claim the above amount on behalf of APTRANSCO employees and on behalf of three DISCOMs & APGENCO and remit the same to the Chief Minister's Relief Fund, Andhra Pradesh.
7. These orders are also available on APTRANSCO Website and can be accessed at the address <http://www.aptransco.co.in>

(BY ORDER AND IN THE NAME OF TRANSMISSION CORPORATION OF A.P.LIMITED)

K.VIJAYANAND, IAS
CHAIRMAN & MANAGING DIRECTOR

To
All Chairman and Managing Directors]
All HoDs/Chief Engineers.] APTRANSCO,APGENCO,
All FA& CCAs/Dy.CCAs] APCPDCL,APSPDCL,
All Superintending Engineers.] APEPDCL
All Executive Engineers]

Copy to:

PS to Managing Director/APGENCO/VS/ Vijayawada.
PS to Chairman & Managing Director, APCPDCL, Vijayawada.
PS to Chairman & Managing Director, APEPDCL, Visakhapatnam.
PS to Chairman & Managing Director, APSPDCL, Tirupathi.
PS to Joint Managing Director(HR&Admin)/APTransco/VS/Vijayawada.
PS to Joint Managing Director(V&S)/APTransco/VS/Vijayawada.
PS to Director (Finance.)/APTransco/VS/Vijayawada.
PS to Director (GTM)/APTransco/VS/Vijayawada.
All Unions/Associations.

The Central Record Section. & The Stock File.

C.No.Addl.Secy/DS(L,IR&R)/AS(E,IR&R)/PO(Reg)/2549684/2024

//FORWARDED BY ORDER//


PERSONNEL OFFICER