

**A. AJAY**, B.Tech, F.I.E  
Chief Engineer/ Civil / Thermal



**TELANGANA STATE  
POWER GENERATION CORPORATION LTD.**  
(A Govt. of Telangana State Undertaking)  
Vidyut Soudha, Khairatabad, Hyderabad-500 082.  
Off : 040-23499417, Fax : 040-23499418  
Res : 040-23050516, Cell : 8333820516  
Email: cecthermal2@yahoo.com  
aindala\_ajay@yahoo.com  
Website: www.tsgenco.telangana.gov.in

To,  
The Divisional Forest Officer,  
SFS, Nalgonda.

Lr.No:CE/C/Thermal/SE/C/TCD-I /F. Forest land /D.No. 58 /15, Dt. 16.05.2015

Sir,

Sub: TSGENCO- Diversion of 1892.35 Ha (4334.01 Ha proposed originally) of forest land in favour TSGENCO for establishment of Proposed Coal based thermal power station of capacity 6800 MW at Veerlapalem (v), Dameracherla Mandal, Nalgonda District, Telangana State"- Condition wise Compliance Report for the Conditions stipulated in the Letter F. No.8-07/2015-FC, dated. 27.04.2015 of MoEF&CC, GOI, New Delhi - Furnished- Reg.

Ref: 1. Lr.No:CE/C/Thermal/SE/C/TCD-I /F. Forest land/D.No.105/14,  
Dt. 12.01.2015

2. Lr.No. F. No.8-07/2015-FC, dated. 27.04.2015 of MoEF&CC, GOI, New Delhi
3. Lr. R.C No. 11064/2014/FCA-3, Dt. 28.04.2015 of Pril. Chief Conservator of Forests (I/C), Head of Forest Force, Telangana State addressed to DFO, Nalgonda and copy marked to the Dist Collector, Nalgonda.
4. Lr. No. R.C. No. 6296/2014/S5, dt. 29.04.2015 of DFO, Nalgonda
5. Lr. No. R.C. No. 6296/2014/S5, dt. 28.04.2015 of DFO, Nalgonda

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With reference your letter 4<sup>th</sup> cited, the condition wise Compliance Report for the Conditions stipulated in the Letter F. No.8-07/2015-FC, dated. 27.04.2015 of MoEF&CC, GOI, New Delhi in connection with the "in principle" approval accorded for diversion of 1892.35 Ha (4334.01 Ha proposed originally) of forest land in favour of TSGENCO under Veerlapalem forest block, Dameracherla Mandal, Nalgonda Dist. for establishment of 6800 MW coal based thermal power plant along with following documents in six (6) sets each are submitted herewith.

Contd...p-2

TELANGANA STATE POWER GENERATION CORPORATION LIMITED

From

To

The Senior Accounts Officer,  
Banking and Resources  
TSGENCO., Vidyut Soudha,  
Hyderabad.

The Chief Manager,  
State Bank of Hyderabad,  
Gunfoundry,  
Hyderabad.

Lr.No.FA&CCA/DyCCA(Res)/SAO(B&R)/D.NO. 86 /15, dated 02.05.2015

Sir,

Sub:- TSGENCO – Transfer of funds through RTGS – Request – Reg.

Ref:- TSGENCO - CC Account Number: 62348690735

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It is requested to debit an amount of Rs. 198,59,16,400=00 (Rupees one hundred ninety eight crores fifty nine lakhs sixteen thousand and four hundred only) from TSGENCO Cc Account No: 62348690735 maintained at State Bank of Hyderabad, Gunfoundry Branch, Hyderabad and remit the same to Corporation Bank, CGO complex, Lodhi Road, New Delhi – 110 003. The details of the account are as under:

Name of the Beneficiary: Telangana Compensatory Afforestation Fund /  
Telanagana State Compensatory Afforestation  
Fund Management & Planning Authority (CAMPA)

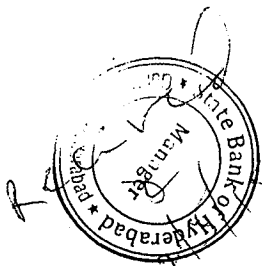
Beneficiary Bank : Corporation Bank, CGO complex, Lodhi Road,  
New Delhi – 110 003.

Account Number : 037100101029963

Bank's IFSC Code : CORP 0000371

Yours faithfully,

Senior Accounts Officer  
Banking and Resources.




DK

Account Name : TELANGANA STATE POWER GENERATION COPORATION LTD  
 Address : TELANGANA POWER GENERATION CORPORATION L, DE TELECOM, 'A' BLOCK, VIDYUTH SOUDHA, RM NO 247, KHAIRATABAD, HYDERABAD, 500082, Hyderabad  
 HYDERABAD  
 ANDHRA PRADESH-500082  
 IN  
 Date : 2 May 2015  
 Account Number : 00000062348690735  
 Account Description : BR-CC- Stocks - C&I  
 Branch : GUNFOUNDRY  
 Drawing Power : 1,00,00,00,000.00  
 Interest Rate(% p.a.) : 11.05  
 CIF No. : 72173300830  
 IFS Code : SBHY0020066  
 MICR Code : 500004019  
 Nomination Registered : No  
 Balance as on 2 May 2015 : 16,55,12,318.76

Account Statement from 2 May 2015 to 2 May 2015

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 May 2015	2 May 2015	CHEQUE WDL-62348690735-311290	***** 62208124770 / 311290	20777	56,25,344.00		15,98,86,974.76
2 May 2015	2 May 2015	CHEQUE WDL-311301	***** 62013063918 / 311301	20907	30,16,828.00		15,68,70,146.76
2 May 2015	2 May 2015	TO TRANSFER--	TRANSFER TO 62344416950	20066	2,00,00,000.00		13,68,70,146.76
2 May 2015	2 May 2015	BY TRANSFER-RTGS SBMYR52015050 200867528 TELANGANA STATE POWER-	TRANSFER FROM 99826288880	28888		35,00,00,000.00	48,68,70,146.76
2 May 2015	2 May 2015	CHEQUE WDL-311298	***** 62041946640 / 311298	20066	51,07,362.00		48,17,62,784.76
2 May 2015	2 May 2015	BY TRANSFER-RTGS MAHBR52015050 201051185 TELANGANA STATE POWER-	TRANSFER FROM 99826288880	28888		64,00,00,000.00	1,12,17,62,784.76
2 May 2015	2 May 2015	TO TRANSFER-RTGS SBHYR52015050 201478587 TELANGANA COMPENSATOR Y-	TRANSFER TO 99827288889	20066	1,98,59,16,400.00		-86,41,63,615.24

	<b>SBH</b>	Modern Innovative	<b>C&amp;I Banking Division Gunfoundry Branch HYDERABAD-500 177</b> (Ph 040- 23387323/334/443) (Fax-040-23387837)
<b>State Bank of Hyderabad</b>		Dependable	


F/GO/C&I/TSGENCO/101

Date: 16.05.2015

**Re: TO WHOM SO EVER IT MAY CONCERN**

THIS IS TO CERTIFY THAT AN amount of Rs.198,59,16,400.00 (Rs. One hundred ninety eight crores fifty nine lace sixteen thousand four hundred only) transferred to Telangana Compensatory Afforestation Fund / Telangana State Compensatory Afforestation Fund Management & Planning Authority (CAMPA), Corporation Bank Account No. 037100101029963 through RTGS vide UTR No. SBHYR52015050201478587 dated 02.05.2015 by debiting to the account No. 62348690735 of Telangana State Power Generation Corporation Ltd.

For State Bank of Hyderabad

  
Asst. General Manager  
Gunfoundry Branch, Hyderabad

