TRANSMISSION CORPORATION OF TELANGANA LIMITED ABSTRACT

TSTRANSCO – Annual Licence Fee of the Transmission Licensee (TSTRANSCO) payable to Hon'ble TSERC for FY2019-20 – Payment of balance amount – Sanction – Accorded.

T.O.O (RAC) No. 743

Dt. 31 -03-2020

Read the following:-

- 1) Transmission Tariff Order for FY 2019-20 to FY2023-24, Dated 20.03.2020
- 2) T.O.O.(RAC) Ms No. 350 Dated 15.04.2019
- 3) Regulation No.2 of 2016 of TSERC.
- 4) Transmission Licence No. 01 of 2014 granted by the erstwhile APERC

<u>ORDER</u>

- 1) In accordance with the provisions of AP Reorganisation Act, 2013, the erstwhile APERC granted Transmission Licence No. 01 of 2014 to the Licensee (Transmission Corporation of Telangana Limited) vide APERC proceedings No. APERC/Secy/160/2014, Dated 11.07.2014.
- 2) The Commission had notified Regulation No.2 of 2016 (Levy of fees for various Services being rendered by the Commission) to be effective from 1st April, 2016 duly amending the Regulations 11 of 2013 & 1 of 2005 notified by the erstwhile APERC.
- 3) As per the provisions made under Sub-clause (2) of Clause (4) of Regulation 2 of 2016, the Transmission Licensee should pay the Annual Licence Fee @ Rs.2000/- per MW of the Allocated Contracted Capacity.
- 4) For the FY 2019-20, the State Govt. had permitted the licensee to continue with the existing tariffs of FY2018-19 till determination of tariffs by TSERC and hence the licensee had made part payment of an amount of Rs. 2.57 Crores (Rupees Two Crore Fifty Seven Lakhs) towards Annual License Fee.
- 5) The Contracted Capacity approved by the TSERC for FY 2019-20 vide reference (1), is 14,732.94 MW, for which the Annual License Fee to be paid would be Rs. 2,94,65,880/-(Rupees Two Crores Ninety Four lakes Sixty Five thousands Eight hundred and Eighty only).

::1:: (P.T.O.)

- 6) Hence, TSTRANSCO hereby accords approval for payment of balance amount of Rs. 37,65,880=00/- (Rupees Thirty Seven lakhs Sixty Five Thousands Eight hundred and Eighty Only) towards Annual Licence Fee for Transmission Licence for FY2019-20.
- 7) The Pay Officer/TSTRANSCO/Vidyut Soudha/Hyderabad is authorized to draw the amount and arrange for payment in favour of "The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad".
- 8) The expenditure is chargeable to account head 076-103 Annual Licence Fee.
- 9) These orders are issued with the concurrence of the Joint Managing Director (Finance, Comml. & HRD) vide Regd. No. 1519, Dt. 27 03 -2020.

(BY ORDER AND IN THE NAME OF TRANSMISSION CORPORATION OF TELANGANA LIMITED)

D. PRABHAKAR RAO CHAIRMAN & MANAGING DIRECTOR

To:

The Chief Engineer/Comml.&RAC/TSTRANSCO/VS/Hyderabd.

Copy to:

- 1) PS to Chairman & Managing Director/TSTRANSCO/VS/Hyderabad.
- 2) PS to Joint Managing Director (Fin., Comml.&HRD)/TSTRANSCO/VS/Hyderabad.
- 3) PS to Director (Transmission)/TSTRANSCO/VS/Hyderabad.
- 4) PS to Director (Projects & Grid Operation)/TSTRANSCO/VS/Hyderabad.
- 5) PS to Director (LIS)/TSTRANSCO/VS/Hyderabad.
- $6) \quad FA\&CCA~(Accounts)\&C.F.O./TSTRANSCO/VS/Hyderabad.$
- 7) S.A.O (B&BS)/TSTRANSCO/VS/Hyderabad.
- 8) Pay Officer/TSTRANSCO/VS/Hyderabad.
- 9) Accounts Officer (CPR) /TSTRANSCO/VS/Hyderabad.
- 10) Company Secretary/TSTRANSCO/VS/Hyderabad.
- 11) PO (Estt.)/ TSTRANSCO/VS/Hyderabad.
- 12) Stock File.

//FORWARDED BY ORDER//

ASSISTANT DIVISIONAL ENGINEER (RAC)