TRANSMISSION CORPORATION OF TELANGANA LIMITED ABSTRACT

TSTRANSCO – Payment of Annual Licence Fee of the Transmission Licensee (TSTRANSCO) to Hon'ble TSERC for FY2021-22 – Sanction – Accorded.

T.O.O. (RAC) Ms. No. 1030

Dt. 03- 04- 2021

Read the following:-

- 1) Transmission Tariff Order, Dated 20.03.2020 issued by TSERC
- 2) Regulation No.2 of 2016 of TSERC.
- 3) Transmission Licence No. 01 of 2014 granted by the erstwhile APERC

ORDER

- 1) In accordance with the provisions of AP Reorganisation Act, 2014, 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 TSERC had notified Regulation No.2 of 2016 (Levy of fees for various services 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 Clause (4)(2) of Regulation 2 of 2016, the Transmission Licensee should pay the Annual Licence Fee @ Rs.2000/- per MW of the Allocated Contracted Capacity as approved in the tariff order for the 4th Control Period (FY2019-20 to FY2023-24).
- 4) The Contracted Capacity approved by the TSERC vide Ref. (1) for TSTRANSCO For FY 2021-22 is 21,370.12 MW, accordingly, the Annual License Fee payable is Rs. 4,27,40,240=00 (Rupees Four Crore Twenty Seven Lakh Forty Thousand Two Hundred and Forty only).
- 5) Hence, TSTRANSCO hereby accords approval for payment of an amount of Rs. 4,27,40,240=00 (Rupees Four Crore Twenty Seven Lakh Forty Thousand Two Hundred and Forty only) towards Annual Licence Fee of the Transmission Licensee for FY2021-22.

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

- 6) The Pay Officer/TSTRANSCO/Vidyut Soudha/Hyderabad is authorized to draw the amount and arrange for payment by online transfer in to the account of the TSERC, A/c No. 34390770811, SBI Bazarghat branch, IFSC code: SBIN0005893.
- 7) The expenditure is chargeable to account head 076-103, Annual Licence Fee.
- 8) These orders are issued with the concurrence of the Joint Managing Director (Finance, Comml. & HRD) vide Regd. No. 1430, Dt. 27- 03- 2021.

(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/Hyderabad.

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)/TSTRANSCO/VS/Hyderabad.
- 5) PS to Director (Grid Operation)/TSTRANSCO/VS/Hyderabad.
- 6) PS to Director (LIS)/TSTRANSCO/VS/Hyderabad.
- 7) FA&CCA (Accounts)&C.F.O./TSTRANSCO/VS/Hyderabad.
- 8) Executive Director (Finance)/TSTRANSCO/VS/Hyderabad.
- 9) S.A.O (B&BS)/TSTRANSCO/VS/Hyderabad.
- 10) Pay Officer/TSTRANSCO/VS/Hyderabad.
- 11) Accounts Officer (CPR) /TSTRANSCO/VS/Hyderabad.
- 12) Company Secretary/TSTRANSCO/VS/Hyderabad.
- 13) PO (Estt.)/TSTRANSCO/VS/Hyderabad.
- 14) Stock File.

//FORWARDED BY ORDER//

ASSISTANT DIVISIONAL ENGINEER (RAC)