

TRANSMISSION CORPORATION OF TELANGANA LIMITED

ABSTRACT

TSTRANSCO – Payment of Annual Licence Fee of the Transmission Licensee (TSTRANSCO) to Hon'ble TSERC for FY2023-24 – Sanction – Accorded.

T.O.O. Ms. (RAC) No. 1615

Dt. 12.04.2023

Read the following:-

- 1) Transmission Licence No. 1 of 2014 granted by erstwhile APERC to TSTRANSCO
- 2) Transmission Tariff Order, Dated 20.03.2020 issued by TSERC
- 3) 1st Amendment Regulation No. 2 of 2022 to Regulation No.2 of 2016 (Levy of fees for various services rendered by the Commission) issued by TSERC

ORDER

- 1) In accordance with the provisions of AP Reorganisation Act, 2014, the erstwhile APERC granted Transmission Licence No. 1 of 2014 to Transmission Corporation of Telangana Limited vide proceedings No. APERC/Secy/160/2014, Dated 11.07.2014.
- 2) As per proviso in Clause (4)(2) of Regulation 2 of 2016 cited in Ref. (2) above, the Transmission Licensee should pay Annual Licence Fee @ Rs.2000/- per MW of Allocated Contracted Capacity approved by the Hon'ble Commission as per tariff order in Ref. (1) for each year of the 4th Control Period (i.e., FY2019-20 to FY2023-24).
- 3) As such, the Contracted Capacity Approved for TSTRANSCO for FY 2023-24 is 21,866.04 MW and, the Annual License Fee payable by the Licensee for FY 2023-24 is calculated to an amount of Rs.4,37,32,080/- (Rupees Four Crore Thirty Seven Lakh Thirty Two Thousand and Eighty only) plus GST extra @ 18%.
- 4) Hence, approval is hereby accorded to release of an amount of Rs.4,37,32,080/- (Rupees Four Crore Thirty Seven Lakh Thirty Two Thousand and Eighty only) plus GST extra @ 18% towards payment of Annual Licence Fee of TSTRANSCO for FY2023-24 to the Hon'ble TSERC.

- 5) 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 TSERC, A/c No. 34390770811, SBI Bazarghat branch, IFSC code: SBIN0005893.
- 6) The expenditure is chargeable to account head 076-103, Annual Licence Fee.
- 7) These orders are issued with the concurrence of the Joint Managing Director (Fin., Comml. & HRD) vide Regd. No. 1476, Dt. 11- 04-2023.

(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) Executive Director (Finance)/TSTRANSCO/VS/Hyderabad.
- 8) FA&CCA (Accounts)&C.F.O./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.