

TRANSMISSION CORPORATION OF TELANGANA LIMITED

ABSTRACT

TSTRANSCO – Payment of Annual Licence Fee of the Transmission Licensee (TSTRANSCO) to Hon'ble TSERC for FY2024-25 – First part payment – Sanction – Accorded.

T.O.O. Ms. (RAC) No. 1953

Dt. 08-04-2024

Read the following:-

- 1) Transmission Licence No. 1 of 2014 granted by the APERC to TSTRANSCO
- 2) Order Dt 20.03.2020, issued by TSERC for Transmission Tariff for 4th MYT
- 3) TSERC Regulation No. 2 of 2022 (Fee)
- 4) TSERC Order in IA no. 8-2024 filed by TSTRANSCO in O.P.No.3-2019 for continuation of transmission tariff and losses in kind for FY2024-25

ORDER

- 1) In accordance with the provisions of AP Re-organization Act, 2014, the erstwhile APERC granted Transmission Licence No. 1 of 2014 to Transmission Corporation of Telangana Limited vide proceeding 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. (3) above, the Transmission Licensee should pay Annual Licence Fee @ Rs.2000/- per MW of Allocated Contracted Capacity as per the tariff order approved by the Hon'ble Commission before 15-04-2024.
- 3) Hon'ble TSERC has issued interim orders in I.A. No. 8 of 2024 in O.P. No. 3-2019 filed by TSTRANSCO for continuation of Transmission Tariff existing on 31-03-2024 from 01-04-2024 onwards until issue of final orders in the petition.
- 4) In view of the above, the annual licence fee for FY 2024-25 will be paid on approved contracted capacity for FY2023-24, i.e., 21866.04 MW which works out to Rs. 4,37,32,080 /- (Rupees Four Crore Thirty Seven Lakh Thirty Two Thousand Eighty only).
- 5) Approval is hereby accorded to release of an amount of Rs. 4,37,32,080 /- (Rupees Four Crore Thirty Seven Lakh Thirty Two Thousand Eighty only)

towards payment of Annual Licence Fee of TSTRANSCO for FY2024 -25 to the Hon'ble TSERC.

- 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 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 (Fin., Comml. & HRD) vide Regd. No. 1397, Dt. 03-04-2024.

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

S.A.M. RIZVI
CHAIRMAN & MANAGING DIRECTOR

To:

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) Divisional Engineer/RAC&RE/TSTRANSCO/VS/Hyderabad.
- 11) Pay Officer/TSTRANSCO/VS/Hyderabad.
- 12) Accounts Officer (CPR) /TSTRANSCO/VS/Hyderabad.
- 13) Company Secretary/TSTRANSCO/VS/Hyderabad.
- 14) PO (Estt.)/TSTRANSCO/VS/Hyderabad.
- 15) Stock File.

//Forwarded By Order//

ADE/RAC & Reforms