

TRANSMISSION CORPORATION OF TELANGANA LIMITED VIDYUT SOUDHA :: HYDERABAD – 500 082. Off: PABX:040-23396000

Website: Transco.telangana.gov.in CIN No:U40102TG2014SGC094248

ABSTRACT

TSTransco- Procurement of 1-Ø & 3-Ø Energy Meters from M/s A.P. Electrical Equipment Corporation, Hyderabad (Now ECE Industries Limited, Hyderabad) by the Erstwhile APSEB – Interest on delay payment on principal amount towards Differential Sales Tax amount claim by the Company by filing Execution Petition No.14 of 2015 before Hon'ble City Civil Court, Hyderabad in suit No. WP 10743 of 2005 before Hon'ble A.P. High Court, Hyderabad (Now High court for the state of Telangana) - To pay a sum of Rs.43,93,085.14 - Sanctioned - Orders – Issued.

T.O.O. CE(Transmission) Ms.No.419

Dated:30-07-2019

Ref:1) P.O.No.CEP/421/CEBT-1539/90/PM-7299/90, dated:. 3-12-1990.

- 2) P.O. No.CEE,421/CEBT.1539/90/PM.7302/90, dated: 4-12-1990.
- 3) Extn.P.O. No.CEP/421/PM-7299 & 7302/90,/EXPM-7527/91,dt. 12-7-1991.
- 4) WP.No.10743/2005 filed by the Company before Hon'ble High Court of AP.
- 5) Hon'ble High Court of AP, Hyderabad (Now High court for the state of Telangana) Judgement Dated: 26-07-2007.
- 6) T.O.O. CE(Transmission) Ms.No.469 Dated:03-03-2012 of APTRANSCO.
- 7) G.O.Ms.No.20, Energy (Power III) Department, dated 08.05.2014 of the Govt of AP.
- 8) Order Dated: 27-03-2019 in respect of Execution petition No.14 of 2015 filed by M/s ECE Industries Limited in suit No. W. P. No. 10743 of 2005.
- 9) Judgement Dated:03-06-2019 in respect of CRP No.1136/2019 filed by TSTRANSCO before Hon'ble High Court for the state of Telangana.

PROCEEDINGS:

Further to the payment of Rs 31,55,559.00 done vide T.O.O. cited in ref(6) above for the supplies made for the Purchase Orders under reference (1) to (3) cited above on M/s A.P. Electrical Equipment Corporation, Hyderabad (Now M/s ECE Industries Limited , Hyderabad) by the erstwhile APSEB it is to inform that certain dispute raised by the company and lodged Execution petition No.14 of 2015 before Hon'ble City Civil Court at Hyderabad. Accordingly Hon'ble City Civil court, Hyderabad ordered AP Transco vide ref(8) to pay the claim amount of Rs 59,98,136.00 to the Petitioner company (i.e. M/s ECE Industries Limited , Hyderabad) on account of interest on delay of the above payment for Differential Sales Tax towards supply of Energy Meters of Single Phase and Three Phase.

The Hon'ble High Court for the state of Telangana passed the judgement vide ref(9) cited above in respect of CRP No.1136/2019 filed by TSTRANSCO and directed the petitioner (TS Transco) which was extracted below:

"The Revision is dismissed with costs of Rs.25,000/- (Rupees Twenty Five Thousand only) to be paid to the 1st respondent (i.e M/s ECE Industries Ltd.) by the petitioner (i.e. TS Transco)".

As per the above orders, the TS Transco has considered to pay the interest @ 12% per annum on Differential Sales Tax works out for an amount of Rs.43,68,085.14 as below which is arrived at by reckoning interest up to the date of principal amount paid to petitioner company (i.e. M/s ECE Industries Ltd.).

S.No.	Amount in Rs.	From	То	No. of days up to 15-03-2012 (i.e.Principal paid)	Interest @12% p.a.
1	70042.00	05-10-1998	15-03-2012	4910	1,13,065.06
2	1002573.00	31-03-2000	15-03-2012	4367	14,39,420.15
3	482944.00	31-03-2000	15-03-2012	4367	6,93,375.27
4	500000.00	04-12-2000	15-03-2012	4119	6,77,095.89
5	300000.00	02-02-2001	15-03-2012	4059	4,00,339.73
6	500000.00	06-04-2001	15-03-2012	3996	6,56,876.71
7	300000.00	08-06-2001	15-03-2012	3933	3,87,912.33
	31,55,559.00				43,68,085.14

In obedience to the above court judgements/orders the total amount works out to Rs.43,93,085.14 (Rupees Forty Three Lakhs Ninety Thousand and Eighty Five and Fourteen Paise only) (i.e. sum of Rs.43,68,085.14 + Rs.25,000.00) has to be apportioned vide G.O. cited in ref(7) above among the four DISCOMs as per the ratio in which the power purchase cost and miscellaneous expenditure are being allocated to the DISCOMs as the material pertains to DISCOMs only with the following A/c Nos.

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A/c. No 28.801 of EPDCL (AP) - Rs. 6,94,107.45 @ 15.80%
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A/c. No 28.802 of SPDCL (AP) - Rs.13,31,544.11 @ 30.31%

A/c. No 28.803 of CPDCL - Rs.16,70,250.97 @ 38.02% (Now TS SPDCL)

A/c. No.28.804 of NPDCL - Rs. 6,97,182.61 @ 15.87% (Now TS NPDCL)

This order is issued with the concurrence of Joint Managing Director/ Finance, Comml. & HRD vide Regd.No.2716; Dt.10-07-2019.

The Chief Engineer/Transmission is authorized to take further action accordingly.

The Pay Officer/TSTRANSCO/Vidyut Soudha/Hyderabad is requested to arrange the payment by Cheque in favour of M/s ECE Industries Ltd., Meters Division, having its office at: Ashok Marg, Sanathnagar, Hyderabad, Rep. by its Sr.General Manager, Mr.H.M.Mot, S/o Narsa Ram Mot. for Rs.43,93,085.14 (Rupees Forty Three Lakhs Ninety Three Thousand and Eighty Five and Fourteen Paise only).

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

D. PRABHAKAR RAO CHAIRMAN & MANAGING DIRECTOR

To

The Chief Engineer/ Transmission, Vidyut Soudha, Hyderabad.

Copy to:

P.S.to Chairman & Managing Director/TSTransco/Vidyut Soudha/Hyderabad

P.S.to JMD(Finance, Comml. & HRD)/TSTransco/Vidyut Soudha/Hyderabad

P.A.to Director(Transmission)/TSTransco/Vidyut Soudha/Hyderabad

The Director (Finance)/TSSPDCL, Hyderabad.

The Director (Finance)/TSNPDCL, Warangal.

Executive Director/Finance/TSTransco/Vidyut Soudha/Hyderabad

The FA&CCA(Accounts) & CFO/TSTransco/Vidyut Soudha/Hyderabad

The Joint Secretary/TSTransco/Vidyut Soudha/Hyderabad

Pay Officer/TSTransco/Vidyut Soudha/Hyderabad

DE/Lines&Court Cases O/o Chief Engineer/Transmission/Vidyut Soudha/Hyderabad

The Asst. Secretary/Legal, RTI & CRD/TSTransco/VS/Hyderabad

The SAO/Budget/TSTransco/Vidyut Soudha/Hyderabad.

Stock file/ Spare

Current File No.CE/Trans./SE/Trans/DE/L&CC/ADE/CC/F.No.EP14 of 2015/D.No. 539/19,Dt: 30-07-2019.

// FORWARDED BY ORDER //

Sd/-SUPERINTENDING ENGINEER/ TRANSMISSION