

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.416,66,67,000/-** to TSTRANSCO towards tariff subsidy for the month of **April, 2020** in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Accorded - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 29

Dated: 20-04-2020
Read the following:-

1. G.O.Rt.No.25, Energy (Budget) Department, Dt:19.03.2020.
2. Budget Estimates 2020-21
3. G.O.Rt.No.318, Finance (EBS-II) Department, Dt:18.04.2020.

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ORDER:-

In the G.O.3rd read above, BRO has been issued for an amount of **Rs.1250,00,00,000/-** (Rupees One Thousand Two Hundred Fifty Crores Only) Scheme from the BE provision 2020-21, under the Scheme “Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy” towards meeting the expenditure of Tariff Subsidy for 1st quarter of the Financial Year 2020-21, as detailed below:

(Rupees in Lakhs)

S.No.	Head of Account	BRO Amount Authorized Now
1	“2801-05-789-25-06-310-312”	193,12.50
2	“2801-05-796-25-06-310-312”	113,50.00
3	“2801-05-800-25-06-330-000”	943,37.50
Total		1250,00.00

2. In pursuance of the BRO issued in the G.O.3rd read above, Government hereby accord administrative sanction for an amount of **Rs.416,66,67,000/-** (Rupees Four Hundred Sixteen Crores Sixty Six Lakhs and Sixty Seven Thousand Only) to TS-TRANSCO towards meeting the expenditure for tariff subsidy for the month of **April, 2020**.

3. The expenditure sanctioned at para (2) above, shall be debited to the following Heads of Accounts:

S.No.	Head of Account	Amount (in Rupees)
1	“2801-05-789-25-06-310-312”	64,37,50,000/-
2	“2801-05-796-25-06-310-312”	37,83,33,000/-
3	“2801-05-800-25-06-330-000”	314,45,83,000/-
TOTAL		416,66,67,000/-

(p.t.o.)

4. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

5. The Dy.CCA, Telangana Power Coordination Committee shall ***submit the Utilization Certificate*** for the amount sanctioned in para (2) above in form 19-A of GFR Rules.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.392/Budget.A2/2020]**

SC/SF.

//Forwarded :: By Order//

SECTION OFFICER