



SOUTHERN POWER DISTRIBUTION COMPANY OF T.S. Ltd.

From

To

The Superintending Engineer
Operation Circle / B.Hills, TSSPDCL
GTS Colony, Hyderabad.

The Chief General Manager (IPC & RAC)
Corporate Office, TSSPDCL
Mint Compound, Hyderabad.

Lr.No:SE/Op/B.Hills/Hyd/ SAO/AO/Expr/AAO/JAO(B)D.No. /21,dt: 15.07.2021.

Sir,


Sub:- TSSPDCL- RAC-Submission of Financial completion Certificates (FCCs)- Compliance to the Directives in the Wheeling Tariff Order for Distribution Business For 4th Control period (FY 2019-20 to FY 2023-24)- Reg

Ref: 1. Approved Note Dated 01.07.2021
2. Memo. No. CGM (IPC&RAC)/SE (RAC)/DE (RAC)F.NO>C/28/D.no 54/21, Dt: 03.07.2021

In Obedience to the memo under reference cited above, Year wise certified copies of Financial Completion Certificates in the prescribed format signed by the Senior accounts officer/ Banjara Hills from FY 2011-12 to 2019-20 are here with Submitted for favor of information and further necessary action please.

Encl: FCCs Certificates,

Yours faithfully



Superintending Engineer
Operation, B.Hills Circle, TSSPCDL
GTS Colony, Hyderabad



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2011-12

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills.


Senior Accounts Officer/  /TSSPDCL
SENIOR ACCOUNTS OFFICER
OP. BANJARA HILLS CIRCLE, TSSPDCL
G.T.S. COLONY, YOUSUFGUDA
HYDERABAD - 500 045



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2012-13

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills.


Senior Accounts Officer/_____/TSSPDCL
SENIOR ACCOUNTS OFFICER
OP. BANJARA HILLS CIRCLE, TSSPDCL
G.T.S. COLONY, YOUSUFGUDA
HYDERABAD - 500 045



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2013-14

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills.

Senior Accounts Officer/ 7.15/2 /TSSPDCL
SENIOR ACCOUNTS OFFICER
OP. BANJARA HILLS CIRCLE, TSSPDCL
G.T.S. COLONY, YOUSUFGUDA
HYDERABAD - 500 045



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2014-15

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills.



Senior Accounts Officer/_____/TSSPDCL
SENIOR ACCOUNTS OFFICER
OP. BANJARA HILLS CIRCLE, TSSPDCL
G.T.S. COLONY, YOUSUFGUDA
HYDERABAD - 500 045

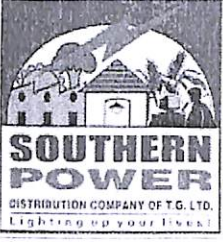


SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2015-16

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills.



Senior Accounts Officer/_____/TSSPDCL
SENIOR ACCOUNTS OFFICER
OP. BANJARA HILLS CIRCLE, TSSPDCL
G.T.S. COLONY, YOUSUFGUDA
HYDERABAD - 500 045



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2016-17

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills.


Senior Accounts Officer/_____/TSSPDCL
SENIOR ACCOUNTS OFFICER
OP. BANJARA HILLS CIRCLE, TSSPDCL
G.T.S. COLONY, YOUSUFGUDA
HYDERABAD - 500 045

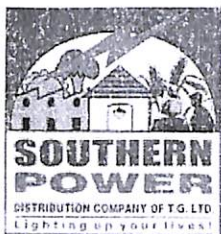


SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2017-18

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills.

Senior Accounts Officer/ 15/2 /TSSPDCL
SENIOR ACCOUNTS OFFICER
OP. BANJARA HILLS CIRCLE, TSSPDCL
G.T.S. COLONY, YOUSUFGUDA
HYDERABAD - 500 045



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2018-19

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills.

Senior Accounts Officer/_____/TSSPDCL

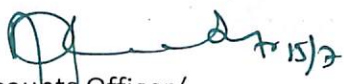
SENIOR ACCOUNTS OFFICER
OP. BANJARA HILLS CIRCLE, TSSPDCL
G.T.S. COLONY, YOUSUFGUDA
HYDERABAD - 500 045



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final pament of bills.

Senior Accounts Officer/  /TSPDCL

SENIOR ACCOUNTS OFFICER
OP. BANJARA HILLS CIRCLE, TSPDCL
G.T.S. COLONY, YOUSUFGUDA
HYDERABAD - 500 045