

SOUTHERN POWER DISTRIBUTION COMPANY OF T.S.LIMITED

Operation South Circle Mint compound Gr.Hyderabad.

From

The Senior Accounts Officer
Operation Circle (South)
TSSPDCL, Mint Compound,Hyd

To

The Chief General Manager (IPC&RAC)
TSSPDCL, Corporate Officer,
6-1-50, Mint Compound,Hyderabad.

Lr.No.SE/OP/South/Hyd/SAO/AO(Exp)/AAO(Exp)/JAO(Cas/D.No. 12 / 21 DT:16-07-2021

Sir,

Sub: TSSPDCL – RAC – Submission of Financial Completion Certificate (FCCs) for the Financial Years 2011-12 to 2019-20 – Submitted – Regarding.


Ref: - 1. Memo.No. CGM(IPC&RAC)/SE(RAC)/F.No.C/28/D.No. 54/21,
DT: 03.07.21
2. Memo.No. CGM(IPC&RAC)/SE(RAC)/DE(RAC)/F.No C/28/D.No. 62/21,
DT: 08.07.2021.

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Vide reference cited above, it was requested to submit physical Completion Certificates (PCCs) & Financial Completion Certificates (FCCs) for the capital works undertaken by the Discom from FY 2011-12 to FY 2019-20).

The financial completion certificates (FCCs) for the financial years 2011-12 to 2019-20 are submitted herewith for taking necessary action, please.

Encl: As above

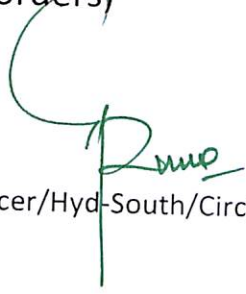

Senior Accounts Officer
Operation South Circle TSSPDCL
Mint Compound, Hyderabad.



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. Rs 20,92,17,654-08 (1588 work orders)


Senior Accounts Officer/Hyd-South/Circle/TSSPDCL

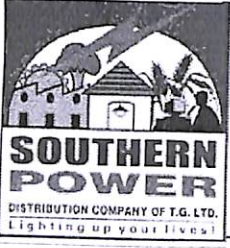


SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

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. Rs 29,16,12,459-82 (1507 work orders)


Senior Accounts Officer/Hyd-South/Circle/TSSPDCL

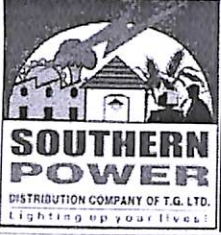


SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

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. Rs 17,30,49,045-53 (982 work orders)


Senior Accounts Officer/Hyd-South/Circle/TSSPDCL

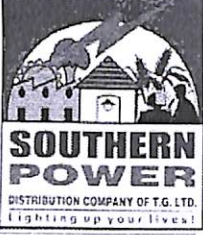


SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

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. Rs 24,58,32,612-76 (1558 work orders)


Senior Accounts Officer/Hyd-South/Circle/TSSPDCL

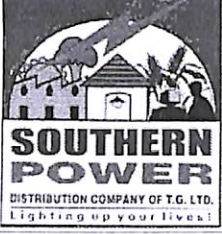


SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

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. Rs 36,76,62,527-40 (2379 work orders)

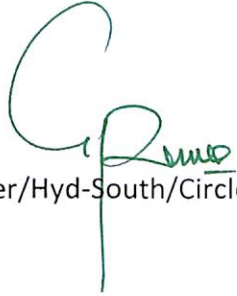
Senior Accounts Officer/Hyd-South/Circle/TSSPDCL



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. Rs 37,03,44,255-72 (2368 work orders)


Senior Accounts Officer/Hyd-South/Circle/TSSPDCL

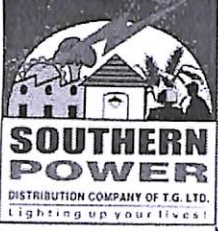


SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

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. Rs 35,54,25,135-51 (1768 work orders)


Senior Accounts Officer/Hyd-South/Circle/TSSPDCL



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. Rs 32,53,12,068-31 (1664 work orders)

Senior Accounts Officer/Hyd-South/Circle/TSSPDCL



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 payment of bills. Rs 39,52,70,612-18 (1805 work orders)

Senior Accounts Officer/Hyd-South/Circle/TSSPDCL