

**PUNJAB STATE ELECTRICITY REGULATORY COMMISSION  
SITE NO. 3, SECTOR 18-A, MADHYA MARG, CHANDIGARH-160018**

To

Chief Accounts Officer / F&A,  
Punjab State Transmission Corp. Limited (PSTCL),  
Shakti Sadan, Opp. Kali Mata Mandir,  
The Mall, Patiala (Punjab).  
Email: fa@pstcl.org

No. 408 PSERC/Tariff/T-

Dated: 25/2/22

**Subject: Petition No. 67 of 2021 for True Up for FY 2020-21, APR of FY 2021-22 and ARR for FY 2022-23 submitted by Punjab State Transmission Corporation Ltd. (PSTCL).**

Please refer to the meeting in the Commission's office on 14.02.2022.

The following additional information/clarifications are required which may be provided within four days.

1. PSTCL to submit the details of asset of Rs.0.04 Crore transferred from STU to SLDC.
2. PSTCL to submit the details of actual capital expenditure and capitalization for H1 (till December) of FY 2021-22. PSTCL to submit the details separately for Transmission and SLDC Business under different heads pertaining to Contributory Works, PSDF grant and Others for spillover as well as new schemes.
3. PSTCL to submit the details of calculation of Employee Cost claimed for 220 kV Bathinda S/s transferred from PSPCL to PSTCL and Employee Cost claimed for 400 kV New substation at Bahaman Jassa Singh in FY 2021-22 and FY 2022-23.
4. PSTCL to submit the details of actual employee expenses paid till date due to pay revision with detailed breakup of calculations and documentary proof.
5. PSTCL to submit the details of estimation of manpower requirement for SAMAST and detailed calculation for employee expenses claimed during FY 2022-23.
6. PSTCL had claimed the interest charges capitalised of Rs.11.55 Cr and Rs. 11.30 Cr for FY 2021-22 and FY 2022-23 whereas the same has been submitted as nil in Format T-16. PSTCL to please clarify the same.
7. PSTCL has claimed the interest on GP Fund of Rs. 3.27 Cr for FY 2021-22 and FY 2022-23 each whereas the same has been submitted as Rs. 2.41 Cr and Rs. 1.61 Cr for FY 2021-22 and FY 2022-23 in Format T-16. PSTCL to clarify the same.
8. PSTCL to justify the difference in Consumer contribution and PSDF expenses as claimed in new format T-15 for FY 2020-21 submitted vide reply dated 12.2.2022 and as given in the Balance sheet.

  
Secretary