



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

(Regd. Office: PSEB, Head Office, The Mall, Patiala-147001, Punjab, India)

Corporate Identity Number - U40109PB2010SGC033814,

Office of CFO, Accounts Officer/Taxation, Ground floor, Shakti Sadan, Patiala.

E-mail: ao-taxation@pstcl.org Tel. 9646107717, 9646033419

To

All Addl. SEs/Sr. Xens/AOs (DDOs)
Under PSTCL.

Most Urgent

Memo No: *3236/81*/CFO/ FAR-14

Dated: *13/12/2019*

Subject: PSERC Directives on maintenance of Fixed Assets Register.

Reference: This office Memo no. 816-20/CFO/FAR-14 dated 22-02-2019 followed by various letters latest vide memo no. 2979-3049 dated 21.11.2019.


Vide above referred letters, this office had requested to provide details of additions made to Fixed Assets from 01-04-2018 to 31-03-2019 in requisite performas (voltage wise/component wise) and in abstract form (already circulated vide this office memo no. 3023-3105/CFO/FAR-14 dated 12-11-18 and email dated 13-11-2018).

Hon'ble PSERC also issued a directive to supply the voltage wise details of fixed assets every year in the tariff order for FY 2019-20. Now Commission has again desired that Fixed Asset Register voltage wise be completed for 2019-20 and year wise updating of the voltage wise FAR for previous year may be done after sorting out the old records.

Many P&M divisions provided incomplete information (i.e. not completed component/voltage wise columns) or providing information under the heading-others (if any) in the formats of Plant & machinery (GH 10.5) and Transmission Lines (GH 10.6) for the FY 2018-19.

It is again requested that the relevant information component/voltage wise should be collected from construction organizations and be provided to this office for the FY 2018-19 by **20.12.2019** and information for the FY 2019-20 (upto November 2019) by **31.12.2019** positively, as PSERC is pressing hard for the same, so that consolidated information could be submitted to PSERC.

This issues with the approval of Chief Financial Officer.


Dy. CAO/A&R, *13/12/19*
PSTCL, Patiala.

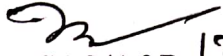
Endst. No.: *3282-3313*/CFO/FAR-14

Dated: *13/12/2019*

Copy of the above is forwarded to the following for information and further necessary action please.

1. Chief Engineer/HIS&D, PSTCL, Patiala
2. Chief Engineer/SLDC, PSTCL, Patiala.
3. Chief Engineer/TS, PSTCL, Patiala.
4. Chief Engineer/P&M PSTCL Ludhiana.

5. CAO/F&A, PSTCL Patiala for kind information w.r.t. Minutes of Meeting of the Commission with Management of PSTCL on dated 28.11.2019 sent by your office vide memo no. 3911-14 dated 10.12.2019.
6. All Dy.CEs/SEs under PSTCL.
7. All Dy. CAOs under PSTCL.
8. All Addl. SEs/Sr. Xens under PSTCL (other than DDOs)
9. All AOs under PSTCL (other than DDOs).


Dy. CAO/A&R, 13/12/19
PSTCL, Patiala.

CC:

1. Dy. Secy. to Director/Technical, PSTCL Patiala for kind information of Director/Technical.
2. Sr. PS to Director/F&C, PSTCL Patiala for kind information of Director/F&C.