



PUNJAB STATE TRANSMISSION CORPORATION LIMITED

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

Corporate Identity Number: U40109PB2010SGC033814 (www.pstcl.org)

(Office of Financial Advisor, ARR Section, 3rd Floor, Shakti Sadan, Patiala)

Fax/Ph. No.0175-2206523 Email : fa@pstcl.org

To

The Registrar,
Punjab State Electricity Regulatory Commission,
SCO No. 220-221, Sector-34-A,
Chandigarh.

Memo No. 509 /FA/APR-1A/2017-18

Dated: 19/2/18

Subject: Petition no. 04 of 2018 for True up of FY 2016-17/Deficiencies/Observations thereof.

Please refer to your office Memo no. PSERC/2201 dated 16.02.2018 vide which the deficiencies in the Petition for True up for FY 2016-17 were intimated.

Enclosed please find here with 12 copies of the response as desired vide your above referred letter.

DA/As above

Financial Advisor,
PSTCL, Patiala.

REPLY TO DEFECIENCIES

1. Cost Audit is under process and report shall be submitted as and when received. Comptroller and Auditor General of India has completed the supplement audit and final comments/report is still awaited. As and when and final comments are received it will be forwarded for further necessary action.

2. Total Employee cost claimed in True Up Petition for FY 2016-17 is Rs. 441.96 Crore as also given in Note No. 25 of Audited Financial Statements for FY 2016-17.

Terminal benefits for FY 2016-17 as detailed in Table 4 comprises of the amount of NPS amount of Rs. 2.56 Crore and Rs. 1.48 crore towards Solatium, Momento etc, which are actually paid by the utility. These are shown at Sr. no. 10 of Note 25. Terminal benefits for the employees of erstwhile PSEB amounting Rs. 254.31 crore is as per Sr no. 12 of Note 25 and Terminal benefits for the employees of PSTCL for gratuity and leave encashment amounting to Rs. 4.57 crore is as per Sr no. 13 of the Note 25.

3. The chart showing sub-head wise detail of assets along with accumulated depreciation for the FY 2016-17 is attached here with as Annexure- A. It is also clarified that the adjustments relating to misclassification pertaining to the period prior to 16.04.2010 has been shown separately under column no. 6 & 10 by creating additional columns.
4. List of assets capitalized during FY 2016-17 along with assets wise cost is attached herewith as Annexure-B.


Financial Advisor,
PSTCL, Patiala

Sub-head wise detail of Fixed Assets along with Accumulated Depreciation for the year 2016-17 (along with showing adjustment of misclassifications relating to 16.04.2010 set right in FY 2016-17)

FINAL

Account Code Sub-head wise (5 digit)	Account Head	3	4	5	6	7	8	9	10 (A)	10 (B)	10 (C)	11	12	
		Gross assets as on 01.04.2016	Accumulated depreciation as on 01.04.2016	Net Value as on 01.04.2016	Adjustment of misclassifications of fixed assets set right during the year 2016-17 relating to period Prior to 16.04.2010	Addition during the year 2016-17	Decision during 2016-17 due to sale/dispose off	Net additions during the year 2016-17	Rate of Depreciation as per Appendix II of CER Tariff Regulation 2014	Adjustment of misclassifications of accumulated depreciation set right during the year 2016-17 relating to period Prior to 16.04.2010	Depreciation charged during the year 2016-17	Deduction of Accumulated Depreciation withdrawn during the year 2016-17 due to sale/dispose off	Total Depreciation during 2016-17	Gross assets as on 31.03.2017
		(3-4)	(4)	(5-4)	(6)	(7)	(8-6(A)-7)	(9)	(10(A))	(10(B))	(10(C))	(11)	(12)	
10.601	Overhead lines (towers, poles, fixtures)	24,17,97,41,906	6,30,37,70,415	17,87,29,71,491	2,45,44,13,926	0	2,45,44,13,926	5.28%	1,24,88,62,243	0	1,24,88,62,243	7,55,26,32,658	26,63,11,55,832	
10.603	Overhead lines (towers, poles, fixtures)	43,02,69,137	36,16,18,895	6,86,50,242	1,01,90,002	0	1,01,90,002	5.28%	32,05,704	0	32,05,704	36,48,24,599	54,04,59,139	
10.611	Underground cables including join	20,97,695	1,57,064	5,27,064	0	0	0	5.28%	52,439	486	52,439	1,62,307	20,97,695	
10.612	Underground cables-cable duct sys	1,43,832	1,22,623	21,209	0	0	0	5.28%	486	486	486	1,23,109	1,43,832	
10.631	Measuring equipments	47,26,319	35,01,727	12,24,592	1,442	0	0	5.28%	1,40,289	0	1,40,289	36,42,016	47,26,319	
10.641	Street lighting and signal systems	14,419	12,977	1,442	0	0	0	5.28%	0	0	0	12,977	14,419	
10.605	Miscellaneous equipments	83,96,003	63,16,472	20,79,531	8,736	0	8,736	5.28%	1,16,445	7,862	1,24,307	64,40,779	84,04,739	
Total 10.6	Lines Cable Networks etc.	24,62,23,89,311	6,67,69,13,740	17,94,54,75,571	8,736	2,56,46,03,928	0	2,56,46,12,664	7,862	1,25,23,77,606	0	7,92,92,99,208	27,18,70,01,975	
10.710	Trucks, tempos, trekkers etc.	3,02,60,334	2,60,81,982	42,78,352	0	0	0	9.50%	2,59,661	0	2,59,661	2,63,41,643	3,03,60,334	
10.710	Trucks, tempos, trekkers etc.	3,03,60,334	2,60,81,982	42,78,352	0	0	0	9.50%	-40,03,524	0	-40,03,524	-36,03,172	-40,03,524	
10.720	Buses including mini buses	1,17,226	76,701	40,525	0	0	0	9.50%	0	0	0	4,584	1,17,226	
10.730	Jeeps and motor cars	1,79,42,694	1,21,79,687	57,63,007	0	0	0	9.50%	7,64,036	0	7,64,036	1,29,43,723	1,79,42,694	
10.740	Other vehicles	2,98,03,376	2,56,13,677	41,89,699	0	0	0	9.50%	2,63,095	0	2,63,095	2,50,76,772	2,98,03,376	
Total 10.7	Vehicles	7,82,23,630	6,39,52,047	1,42,71,583	0	-40,03,524	0	-40,03,524	0	-23,11,796	0	6,16,40,251	7,42,20,106	
10.801	Furniture and fixtures office	2,40,52,249	79,09,203	1,61,43,046	0	22,73,150	12,05,195	6.33%	12,98,268	0	12,98,268	92,07,471	2,63,25,399	
10.802	Furniture and fixtures-Rest/Guest	1,24,15,422	75,59,129	48,56,293	0	12,05,195	12,05,195	6.33%	9,32,341	0	9,32,341	84,91,470	1,36,20,617	
Total 10.8	Furniture & Fixtures	3,64,67,671	1,54,68,332	2,09,99,339	0	34,78,345	0	34,78,345	0	22,30,609	0	22,30,609	1,76,98,941	
10.901	Calculators	1,88,161	1,53,023	35,138	-19,004	14,348	-4,656	6.33%	5,357	-5,357	-4,365	1,48,658	1,83,505	
10.902	Type writers and duplicating mac	1,183,281	4,98,050	6,85,231	19,004	86,017	1,05,021	6.33%	5,357	0	5,630	5,54,430	1,28,630	
10.903	Cash registers machines	12,985	7,899	5,146	0	0	0	6.33%	822	0	822	8,661	12,985	
10.904	Computers	6,63,26,557	3,41,09,953	3,22,16,604	0	1,11,455	1,11,455	15.00%	95,10,158	0	95,10,158	4,36,20,111	6,64,38,012	
Total 10.9	Office Equipment	6,77,10,984	3,47,68,865	3,29,42,119	0	2,11,820	0	2,11,820	0	95,62,995	0	4,43,31,860	6,79,22,804	
Total 10	Fixed Assets	83,99,87,12,298	18,76,72,55,724	65,23,14,56,574	0	5,02,89,91,036	2,46,23,935	0	2,72,07,01,882	0	2,72,07,01,882	1,00,13,174	89,00,30,79,399	
Total 16	Asset not in use account	43,33,02,072	24,70,01,558	18,63,00,514	0	65,03,524	6,29,82,754	0	4,09,21,114	0	4,09,21,114	4,60,87,111	37,68,22,842	
Total 16	Assets Re-used from not in use	0	0	0	0	-6,58,52,595	-6,58,52,595	0	-2,91,56,103	0	-2,91,56,103	-2,91,56,103	-6,58,52,595	
Total 16	Net assets not in use account	43,33,02,072	24,70,01,558	18,63,00,514	0	-5,93,49,071	-6,29,82,754	0	-2,50,63,989	0	-2,50,63,989	4,60,87,111	31,09,70,247	
Total 10+16	Grand Total	84,43,20,14,370	19,01,42,57,282	65,41,77,57,088	0	4,96,96,41,965	8,76,06,689	0	2,69,56,37,893	5,61,00,287	2,69,56,37,893	21,65,37,94,888	89,31,40,49,646	

Note 1: Recconciliation of depreciation with P&L
 Depreciation charged on fixed assets during FY 2016-17 as per column no. 10(A) 2,69,56,37,893
 Less Depreciation capitalized 78,75,283
 Net Depreciation charged and shown in Trial Balance as explained in Note 27.1 of Balance Sheet 2,69,27,62,610
 Depreciation as per Trial Balance GH 77.1 & 77.9 2,69,27,62,610
 Total Depreciation claimed during FY 2016-17 2,69,27,62,610

Note 2: GH 10.541 & GH 15.710
 An assets value of Rs. 25,00,000/- & Rs. 40,03,524/- (totaling to Rs. 65,03,524/-) along with accumulated depreciation balance of Rs. 4,80,942/- & Rs. 36,03,172/- (totaling to Rs. 40,92,114) were transferred from GH 10.541 & GH 10.710 to Assets not in use account along with accumulated depreciation under GH 16.511 & GH 16.521 respectively (Detail attached)

Note 3: GH 10.541 & GH 15.710
 An assets value of Rs. 2,42,62,498/- & Rs. 4,15,90,997/- (totaling to Rs. 6,58,52,595/-) along with accumulated depreciation balance of Rs. 2,18,36,248/- & Rs. 73,19,855/- (totaling to Rs. 2,91,56,103) were re-used during the year i.e. transferred from Assets not in use account - GH 16.511 & GH 16.521 to GH 10.541 & GH 10.561 along with accumulated depreciation (Detail attached)

Sub-head wise detail of Prior period depreciation charged during FY 2016-17 and already included in column no. 10(A)

Account Code	Account Head	Amount of Prior period depreciation
12.08	Building - containing Transmission installations higher than 66 kVA	16,23,236
12.11	Office buildings	2,67,095
12.24	Other buildings	1,29,071

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Sub-head wise detail of Fixed Assets along with Accumulated Depreciation for the year 2016-17 (along with showing adjustment of misclassifications relating to 16.04.2010 set right in FY 2016-17)

1	2	3	4	5	6	7	8	9	10	10 (A)	10 (B)	10 (C)	11	12	
Account Code Sub-head wise (5 digit)	Account Head	Gross assets as on 01.04.2016	Accumulated depreciation as on 01.04.2016	Net Value as on 01.04.2016 (3 - 4)	Adjustment of misclassifications of fixed assets set right during the year 2016-17 relating to period Prior to 16.04.2010	Addition during the year 2016-17	Deduction during the year 2016-17 due to sale/disposal of	Net addition during year 2016-17 6 + 4 (A) - 7	Rate of Depreciation as per Appendix II of CER Tariff Regulation 2014	Adjustment of misclassifications of accumulated depreciation set right during the year 2016-17 relating to period Prior to 16.04.2010	Depreciation charged during the year 2016-17	Debit to Accumulated Depreciation during the year 2016-17 due to sale/disposal of	Total Depreciation during the year 2016-17 10 + 10 (A) - 0(B)	Accumulated depreciation as on 31.03.2017 (4 + 10C)	Gross assets as on 31.03.2017 (3 + 8)
12.401	Pucca roads	1,50,303													
12.541	Transformers, Kiosks, sub-station equipment and other fixed apparatus having a rat	1,46,35,659													
12.561	Switchgear including cable connections	3,00,84,982													
12.563	Batteries including charging equipment	28,258													
12.571	Communication equipment-radio & high frequency carrier system	7,00,397													
12.576	Air conditioning plant-static	19,195													
12.584	Fire Fighting Equipment	1,70,058													
12.599	Other Misc Equipments	7,498													
12.601	Overhead lines (towers, poles,fixtures,overhead conductors and devices)-lines on fabricated steel	3,00,22,201													
12.801	Furniture and fixtures- office	19,042													
12.802	Furniture and fixture-Res/Guest houses and field hostels	1,20,647													
12.904	Computers	7,027													
	Total	7,90,19,517													

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Misclassification of Sub-heads of existing assets set right durig the FY 2016-17

Account Code	Original Cost	Account Code	Accumulated Depreciation
10.202	-1095818	12.202	-579975
10.207	-38607471	12.207	-9186914
10.208	-2456541	12.208	-1707582
10.206	42159830	12.206	11474471
Total	0		0
10.211	40657018	12.211	16957078
10.222	-40657018	12.222	-16957078
Total	0		0
10.541	468880280	12.541	55253115
10.561	-468880280	12.561	-55253115
10.563	306727	12.563	250809
10.541	-306727	12.541	-250809
Total	0		0
10.581	-331500	12.581	-33136
10.599	331500	12.599	33136
Total	0		0
10.583	-8736	12.583	-7862
10.685	8736	12.685	7862
Total	0		0
10.901	-19004	12.901	-5357
10.902	19004	12.902	5357
Total	0		0

Detail of Assets not in use Account as on 31.03.2017

Sr. No.	Account Code	Opening Balance as on 01.04.2016		Assets transferred to Not in use account during FY 2016-17		Assets sold from Assets not in use account during FY 2016-17		Assets transferred from Assets not in use account to Fixed Assets during FY 2016-17		Closing Balance as on 31.03.2017	
		Original Cost	Accumulated Depreciation	Original Cost	Accumulated Depreciation	Original Cost	Accumulated Depreciation	Original Cost	Accumulated Depreciation	Original Cost	Accumulated Depreciation
			5,59,17,120							5,59,17,120	61,07,076
1	10.541	5,59,17,120	61,07,076							1,32,35,849	1,19,12,264
2	10.541	1,32,35,849	1,19,12,264							68,24,477	61,42,029
3	10.541	68,24,477	61,42,029							1,44,41,498	1,29,97,348
4	10.541	1,44,41,498	1,29,97,348							3,16,29,264	2,84,66,338
5	10.541	3,16,29,264	2,84,66,338							1,34,05,617	1,20,65,055
6	10.541	1,34,05,617	1,20,65,055							1,34,05,617	1,20,65,055
7	10.541	1,34,05,617	1,20,65,055					98,21,000	88,38,900	0	0
8	10.541	98,21,000	88,38,900					1,44,41,498	1,29,97,348	0	0
9	10.541	1,44,41,498	1,29,97,348							1,95,01,096	1,75,20,986
10	10.541	1,95,01,096	1,75,20,986							1,05,96,159	95,36,543
11	10.541	1,05,96,159	95,36,543							20,00,000	56,416
12	10.541	20,00,000	56,416							25,00,000	4,88,942
13	10.541	0	0	25,00,000	4,88,942						
A	Total	20,52,19,195	13,87,05,358	25,00,000	4,88,942	0	0	2,42,62,498	2,18,36,248	18,34,56,697	11,73,58,052
1	10.561	1,20,63,039	17,10,108							49,55,518	43,42,955
2	10.561	49,55,518	43,42,955							0	0
3	10.561	1,44,62,829	1,27,14,273			1,44,62,829	1,27,14,273			48,69,479	3,33,342
4	10.561	48,69,479	3,33,342							86,51,786	77,86,607
5	10.561	86,51,786	77,86,607							47,04,578	42,34,120
6	10.561	47,04,578	42,34,120							0	0
7	10.561	2,59,71,677	2,33,74,509			2,59,71,677	2,33,74,509			5,69,313	53,771
8	10.561	5,69,313	53,771							2,23,85,489	1,77,53,053
9	10.561	2,23,85,489	1,77,53,053							16,96,100	15,26,490
10	10.561	16,96,100	15,26,490							44,34,757	93,662
11	10.561	44,34,757	93,662							10,00,000	9,00,000
12	10.561	10,00,000	9,00,000							57,38,717	51,64,845
13	10.561	57,38,717	51,64,845							5,15,82,410	1,09,01,646
14	10.561	5,15,82,410	1,09,01,646							0	0
15	10.561	2,25,48,248	99,98,331			2,25,48,248	99,98,331			0	0
16	10.561	4,15,90,097	73,19,855					4,15,90,097	73,19,855	12,26,51,186	5,48,00,599
B	Total	22,72,24,037	10,82,07,567	0	0	6,29,82,754	4,60,87,113	4,15,90,097	73,19,855	8,58,840	88,633
1	10.710	8,58,840	88,633							5,97,385	5,37,647
2	10.710			5,97,385	5,37,647					13,15,800	11,84,220
3	10.710			13,15,800	11,84,220					68,035	61,232
4	10.710			68,035	61,232					8,44,338	7,59,904
5	10.710			8,44,338	7,59,904					6,24,146	5,61,731
6	10.710			6,24,146	5,61,731					5,53,820	4,98,438
7	10.710			5,53,820	4,98,438					0	0
C	Total	8,58,840	88,633	40,03,524	36,03,172	0	0	0	0	48,62,364	36,91,805
D	Grand Total	43,33,02,072	24,70,01,558	65,03,524	40,92,114	6,29,82,754	4,60,87,113	6,58,52,595	2,91,56,103	31,09,70,247	17,58,50,456

Assets not in use account (Abstract)

Sr. No.	Particulars	Assets Value	Accumulated Depreciation
1	Opening balance as on 01.04.2016:	43,33,02,072	24,70,01,558
2	Add: Transferred to Assets not in use account:	65,03,524	40,92,114
3	Less: Assets sold from Assets not in use account:	6,29,82,754	4,60,87,113
4	Less: Transferred from Assets not in use account to Fixed assets account:	6,58,52,595	2,91,56,103
5	Closing balance as on 31.03.2017:	31,09,70,247	17,58,50,456

Detail of Assets Sold during FY 2016-17

Sr. No.	Account Code	Original Cost	Accumulated Depreciation
Assets sold from Fixed Assets GH 10:			
1	10.541	1,71,79,816	72,53,366
2	10.541	43,86,928	22,846
3	Total 10.541	2,15,66,744	72,76,212
4	10.591	29,66,817	26,70,136
5	10.599	27,374	10,126
6	10.599	63,000	56,700
A	Total	2,46,23,935	1,00,13,174
Assets sold from Assets not in use account GH 16:			
1	16.511/16.521	1,44,62,829	1,27,14,273
2	16.511/16.521	2,25,48,248	99,98,331
3	16.511/16.521	2,59,71,677	2,33,74,509
B	Total	6,29,82,754	4,60,87,113
C	Grand Total	8,76,06,689	5,61,00,287
Assets transferred from Assets not in use account to Fixed Assets			
1	16.511/16.521	98,21,000	88,38,900
2	16.511/16.521	1,44,41,498	1,29,97,348
3	16.511/16.521	4,15,90,097	73,19,855
E	Total	6,58,52,595	2,91,56,103
	Total 16.5	15,34,59,284	8,52,56,390

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Detail of Damaged Transformers and Assets Sold During the year 2016-2017

Sr No./T/F Detail	LC	P&M Division	GH	Sale Value	MSTC	Net Sale Value	Original Cost of Asset 10/16.511	Accumulated Dep 12/16.521	WDV Value	Net Profit	Profit	Loss	Loss
1 16/20 MVA, 132/66 KV Power T/F Make TELK. Sr No. 120061	654	Mukatsar	10.561	3011000	103880	2907120	14462829	12714273	1748556	1158564	62.4	77.735	77.730
2 10 MVA 66/11 KV P/T/F Make ECE Sr No. 85828		Pattran	10.561	3931036	135621	3795415	22548248	9998331	12549917	-8754502	1158564	8754502	
3 100 MVA 220/66 KV P/T/F Make BHCL Sr No. 2013844	613	Patti	10.561	14709900	507492	14202408	25971677	23374509	2597168	11605240	11605240		
4 20 MVA 66/11 KV P/T/F Make ECE Sr No. 85617	623	G-2	10.561	3934132	135728	3798404	17179816	7253366	9926450	-6128346		6128046	
5 280001/5237 'OM 1973 ETC		Patti	10.561	3151000	103983	3047017	4386928	22846	4364082	-1317065	0	1317065	
Total of Transformers													
6 Digital Multimeter	634	Pro. Mohali	10.599	50	0	50	27374	10126	17248	-17198	17198	17198	Sold
7 T & P Items of 31500 each & 2 No.	212	Grid Jalandh	10.599	9000	0	9000	63000	56700	6300	2700	2700		sold
8 RTU	233	SLDC	10.591	19360	0	19360	2966817	2670136	296681	-277321	277321	277321	sold
Total of other Assets sold				28410	0	28410	3057191	2736962	320229	-291819	2700	277321	17198
Grand Total				28765478	986704	27778774	87606689	56100287	31506402	-3727628	12766504	16476934	17198

(Signature)
 ਲੁਧਾ ਅਫ਼ਸਰ/ਡ.ਏ.ਡੀ.,
 ਪੀ.ਐਸ.ਟੀ.ਸੀ.ਐਲ., ਪਟਿਆਲਾ।

Assets Not In Use as on 3.2017

Sr no	Division	LC	GH	100% Value	Dep.	WDV	Transfer	T/F NO	16.511	16.571	Detail Of Pendancy
1	VerPal	665	10.541	55917120	6107076	49810044	Grid Jallandhar	100 MVA T/F 220/66 KV BBL	55917120	6107076	Pending With Division at
2	VerPal	665	10.561	12063039	1710108	10352931	Grid Jallandhar	make Sr No. T05149/13	12063039	1710108	220 KV S/S VerPal
3	Butari	667	10.541	13235849	11912264	13235885	Grid Jallandhar	10/12.5 66/11 kv Make BHEL Sr No. 6004709 YOM 1983	13235849	11912264	Pending with Grid Jallandhar,
4	Patti	613	10.541	13405617	12065055	1340562	Grid Jallandhar	10/12.5 MVA 66/11V Make BHEL, SR No. 6004707 Y-1985	13405617	12065055	Pending with Grid Jallandhar,
5	Patti	613	10.541	13405617	12065055	1340562	Grid Jallandhar	10/12.5 MVA 66/11 KV Make APEX, Sr No. T-813/1 1992	13405617	12065055	Pending with Grid Jallandhar,
6	Wadala Grn.	663	10.541	14441498	12997348	1444150	Grid Jallandhar	10/12.5 MVA 66/11 KV Make VOLTAS Sr No. RY3544/9 YOM 1990	14441498	12997348	Pending with Grid Jallandhar,
7	FGC	612	10.541	31629264	28466338	3162926	Grid Jallandhar	100 MVA 220/66 KV Make BHEL, Sr No. 2006381	31629264	28466338	Pending with Grid Jallandhar,
8	amritsar	666	10.561	6824477	6142029	682448	Grid Jallandhar	12/16.5 MVA 66/11 KV T/F Make TAL Sr N 12500-19 YOM 2007	6824477	6142029	Pending with Grid Jallandhar,
	Total Verpal			160922481	91465273	69457208	0	0	160922481	91465273	
9	TLS Mohali	214	10.710	858840	88633	770207	TLS Mohali	Pending with Divison TLS Mohali Asset Survey Off but not sold	858840	88633	Pending with Divison TLS Mohali Asset Survey Off but not sold
	Total Mohali			858840	88633	770207	0	0	858840	88633	
10	Mukatsar	654	10.561	4955518	4342955	612563	Grid Moga	10/12.5 MVA 132/11 KV Sr. No. HT-1314/11540 YOM 1994	4955518	4342955	Pending with Grid Moga
11	Mukatsar	654	10.561	569313	53771	515542	Grid Moga	10/12.5 MVA 132/11 T/F Make ECE YOM 1989	569313	53771	Pending with Grid Moga
12	Mukatsar	654	10.561	22385489	17753053	4632436	Grid Moga	Trafo Union, Sr No. 250303 YOM 1974	22385489	17753053	Pending with Grid Moga
	Total T/F of Mukatsar			27910320	22149779	5760541	0	0	27910320	22149779	Pending with Grid Moga
13	Jagroan	654	10.561	1696100	1526490	169610	Grid Moga	10/12.5 MVA 132/11 T/F Make NGEF YOM 1980	1696100	1526490	Pending with Grid Moga
	Total T/F of Jagroan			1696100	1526490	169610	Grid Moga		1696100	1526490	Pending with Grid Moga
14	Ablawal	642	10.561	4869479	333342	4536137	Grid Moga	6.38 MVA PTF Make Sr No. 23568	4869479	333342	Pending with Grid Moga
15	Ferozpur		10.561	8651786	7786607	865179	Grid Moga	10/12.5 MVA PTF Make APEX Sr no. 974/1 YOM 1996	8651786	7786607	Pending with Grid Moga
16	P&M Moga		10.561	4434757	93662	4341095	Grid Moga	10/12.5 MVA 132/11 T/F Make NGEF Sr No. 280001/5264 YOM 1973	4434757	93662	Pending with Grid Moga

17	P&M Lalto	10.561	1000000	900000	100000	Grid Moga	16/20 MVA 66/11 KV T/F Make TELK, Sr. No. 120049-3 YOM 1972 S/S Ferozpur Road Ldh. 10/12.5 MVA 66/11 KV T/F Sr No. 97WJ-0212/10 Make Kri losker YOM 1998 20 MVA 66/11 KV Make ECR Sr No. 85692 Date 2006 220 KV Hambra	10000000	900000	Pending with Grid Moga
18	P&M Lalto	10.561	5738717	5164845	573872	Grid Moga	100 MVA 220/66 KV Make BHEL, Sr No. 2028933 Bajakhn	5738717	5164845	Pending with Grid Moga
19	P&M Lalto	10.541	19501096	17520986	1980110	Grid Moga	100 MVA 66/11 KV Make CGL Sr No. 24690	19501096	17520986	JV Pending with Moga
20	Bathida	10.561	51582410	10901646	40680764	Grid Moga	10/12.5 MVA Make BHEL Sr No. 2010802 YOM 1997	51582410	10901646	Pending with Grid Moga
21	G-1 Mandi	659	10596159	9536543	1059616	Grid Moga	10/12.5 MVA P/T/F Sr No T-965/10 Make Appex YOM 21.6.96	10596159	9536543	Pending with Grid Moga
22	P&M Moga	10.541	2500000	488942	2011058	Grid Moga	Addl. 12.5 MVA 66/11 KV Make CGL, Sr No. 24710 YOM 1987	2500000	488942	Pending with Grid Moga
Total T/F at Grid Moga			138480824	76402842	62077982			138480824	76402842	Asset Pending with Grid Division Patiala for which U-Ch 499612 No Dt 3.15 issued. At Crane bay Lalto Kalan
23	Ablowal	642	4704578	4234120	470458	Grid Patiala	Truck (PB08 ZB080)	4704578	4234120	Pending with Grid Patiala
24	P&M Ropar	658	2000000	56416	1943584	Grid Patiala	HX 50 Excavator (PB08 AB 9766)	2000000	56416	Pending with Grid Patiala
Total T/F at Grid Patiala			6704578	4290536	2414042			6704578	4290536	
25	TLSC Jalandha	211	10.710	597385	59738	TLSC Jalandhar	Truck PUP 2188	597385	537647	
26	TLSC Jalandha	211	10.710	1184220	131580		Trailer (TND 30)	1315800	1184220	
27	TLSC Jalandha	211	10.710	61232	6803		Truck PB08 AL 6272	68035	61232	
28	TLSC Jalandha	211	10.710	759904	84434		Vehicle No. PB12 D9582	844338	759904	
29	TLSC Jalandha	211	10.710	561731	62415			624146	561731	Pending with TLSC Jalandhar
Total of TLSC Jal.			3449704	3104734	344970			3449704	3104734	
30	Laitokalan	661	10.710	498438	55382	Laitokalan		553820	498438	Pending with Lalto Kalan
Total of Lalto Kalan			553820	498438	55382			553820	498438	
Gross Total Amount GH 16 & 10			310970247	175850456	135119791			310970247	175850456	

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ਸ੍ਰੀ ਮਹਾਰਾਜ/ਡੀ. ਏ. ਡੀ.,
ਪੀ. ਐਸ. ਟੀ. ਸੀ. ਐਲ., ਪਟਿਆਲਾ।