



**PUNJAB STATE TRANSMISSION CORPORATION LIMITED**

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

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

(O/o Chief Accounts Officer (F&A) Patiala (ARR Section))

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Phone/Fax No.0175-2970183

To

Secretary,  
Punjab State Electricity Regulatory Commission,  
Site No.3, Sector-18-A, Madhya Marg,  
Chadigarh-160018

Memo No. 112/CAO(F&A)/APR-I

Date 09.02.2022

**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).

Point wise reply of any other works of PSERC office letter No. 296 dated 04.02.22 is hereby submitted as:

**1. Capital Expenditure and Capitalization**

- (a) In the petition details of capital works of Rs. 253.91 Cr. have been claimed and details of Rs. 253.91 Cr. had already been emailed on 13.01.2022. It is further submitted that the difference between Rs. 253.91 crore and Rs. 226.91 crore is on account of estimated cost of Bathinda Thermal station (Rs 26.27 Cr) and misc. assets like computers etc (Rs 0.65Cr) to be procured by the office of CE/HIS &D, details of which were not earlier provided.
- (i) Contributory works of Rs. 32.84 crore were inadvertently included in list of Any Other Works.
- (ii) Works approved in 2nd MYT period were to be included in T-15 format as per CIP approval, but were inadvertently included in any other works. Same are now included in Revised T-15 format.
- (iii) Works amounting to Rs. 1.56 Cr. have been taken up against Sr. No. 92 of 2nd MYT. During FY 2020-21 expenditure have been booked worth Rs. 9.97+0.18= 10.15 Cr. And during 21-22 expected expenditure is Rs. 1.38 Cr. Thus Rs. 1.56 Cr. may be considered as planned works under Sr. No. 92 of 2nd MYT. However the same has been included in the revised T-15 Format. Hence Rs. 1.56 crore may not be considered a part of any other works.
- (iv) Works which were already approved in 1st MYT 17-20 and were not considered as spill over works in 2nd MYT 2020-23 considering that these works would have been completed before 2020. However due to unavoidable reasons like Covid-19, ROW and shutdown etc. works could not be completed by 31.03.2020 and in

some cases the final bill was claimed by contractors very late so these have been shown in 2<sup>nd</sup> MYT i.e. 2020.23. Work wise detail is hereby sent separately by email as **Annexure (A)**.

(v) In this regard, it is intimated that the works which were required to be undertaken after the filing of 2<sup>nd</sup> MYT has been included in any other works. These works were got approved as emergent works from BoDs of PSTCL as these cannot be kept pending till the filing of 3<sup>rd</sup> MYT.

So, for the work of Installation of bus coupler at various 220 and 132 kV substations, Petition No. 63 of 2021 has been filed for which order has been reserved by Hon'ble Commission.

Further, there are some works i.e 220 kV Shahpur Kandi Ph-4, LILO of 220 kV RSD-Sarna line at Shahpur Kandi and 220 kV line from 400 kV S/S Balachak to 220 kV S/S Naraingarh (Annexure-C), PSERC approvals for these works are hereby sent separately by email.

Also, there are some works which are spillover prior to MYT2017-20 i.e for work of 220 kV RSD-Sarna Ckt 5-6, Shifting of 132 kV Sarna-Pathankot line and 220 kV Moga-Mukatsar line at Sadiq (**Annexure-C**), Transmission works list approved by competent authority are hereby sent separately by email.

(vi) It is intimated that works in progress included Rs. 0.79 Cr. as on 31.03.21. The closing value of Work in progress may be considered by reducing the amount. It is further intimated that expenditure of Rs. 2.00 Cr. during 21-22 may not be considered under capital works.

(vii) In this regard, it is intimated that works for old EC/IDC expenses amounting to Rs. 0.34 Cr. (0.45 Cr for FY20-21 and -0.11 for FY21-22) have been booked after commissioning of the works for which balancing figure has been debited for proper accounting and this amount has already been capitalized. List of the same is attached as **Annexure- B**. Further it is also intimated that the work of Rs. 1.64 Cr. which was abandoned, has now been written off. These have been withdrawn from Opening works in progress. The residual value of this work is Zero. So, it has been claimed in other debits in ARR.

b) The actual Capital Expenditure on account of contributory works for Transmission Business for FY 2020-21 is Rs.89.80 Crores. The revised format T-15 alongwith details of contributory works amounting of Rs.89.80 crores is hereby sent separately by email as **annexure D & E** respectively.

c) The details of assets directly purchased and transferred to GFA is hereby sent separately by email as **annexure F**.

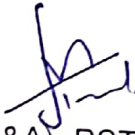
d) The soft copy of all the information is being sent through email.

## 2. Employee Expenses

PSTCL has claimed Rs.2.57 crores on account of Terminal Benefits relating to FY 2020-21 intimated by PSPCL as 11.36% share of PSTCL in Terminal Benefits **after finalization of account**. The amount stands paid to PSPCL during FY 2021-22.

## 3. Number of Employees

The requisite information is hereby sent separately by email as **annexure G**.

  
CAO (F&A), PSTCL  
PSTCL, Patiala.