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PUNJAB STATE ELECTRICITY REGULATORY COMMISSION  
SCO 220-221, SECTOR 34-A, CHANDIGARH

To

Fax 0175-2206523

Financial Advisor,  
Punjab State Transmission Corporation Limited,  
3<sup>rd</sup> Floor , Shakti Sadan , Opp Kali Devi Mandir  
The Mall,  
Patiala.

No. PSERC/Tariff/T/196/ 7039  
Dated 21-2-17

Subject: - Petition no. 89 of 2016  
- Deficiencies for PSTCL, Review for FY 2016-17.

With reference to the subject cited above. The deficiencies as per the annexure -'A' have been observed by the Director/M&F, PSERC.

You are requested to submit the reply not later than 27.02.2017.

DA/ As above

*[Signature]*  
21/2/17  
Director/Tariff

CC:

Director /M&F w.r.t his officer U.O No. 190/Dir(M&F) dated 20/02/2017

Diary No. 283/SPS/FA/PSTCL  
Dated 21/2/17

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app. cont. by

*[Signature]*  
21/4/17  
Dy PA-1  
AD/ARR  
AD/ARR

*[Signature]*  
21/2  
AD/ARR  
24/2

**DEFICIENCIES FOR PSTCL FOR FY 2016-17**

**Capital Expenditure:-**

Current Status of Capital Expenditure incurred by PSTCL up to 31<sup>st</sup> December, 2016 may be furnished to the Commission not later than by 27<sup>th</sup> February, 2017.

**Non tariff Income:-**

Details of Non tariff income received by PSTCL up to 31<sup>st</sup> December, 2016 may be furnished to the Commission not later than by 27<sup>th</sup> February, 2017.

**Trial Balance:-**

Trial balance of PSTCL up to 31<sup>st</sup> December, 2016 may be furnished to the Commission not later than by 27<sup>th</sup> February, 2017.