



**PUNJAB STATE TRANSMISSION CORPORATION LIMITED**  
(Regd. Office: PSEB Head Office, The Mall, Patiala-147001, Punjab, India)  
Corporate Identity Number: U40109PB2010SGC033814  
**Office of the Chief Accounts Officer/F&A**  
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To

The Registrar,  
Punjab State Electricity Regulatory Commission  
Site No. 3, Madhya Marg, Sector – 18A  
Chandigarh, 160018

Memo No/18/CAO(F&A)/MYT-III/APR-I

Dated: 13/02/2024

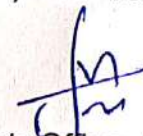
**Subject:** Information sought w.r.t ARR Petition for FY 2024-25 including True up of ARR for FY 2022-23 and True up of CAPEX for 2<sup>nd</sup> MYT (petition No. 63/2023).

**Ref:** Telecon conversation held on 09.02.2024.

Vide call under reference, some additional information relating to "Capitalization" and "Other Debits" has been sought in subject cited petition. In compliance with said order, please find enclosed herewith the reply for further necessary action.

The soft copy of the submissions (in MS excel/word) has been sent separately through email dated 13.02.2024.

DA/As above

  
Chief Accounts Officer (F&A)  
PSTCL, Patiala.

## **Replies to information sought by Hon'ble Commission on call dated 09.02.2024.**

1. Kindly provide the "work wise details of Capitalization"

### **PSTCL's Reply:**

Work wise details of CWIP along with CAPEX & Capitalization for the 2nd MYT Control period i.e FY 2020-21 to FY 2022-23 is attached herewith as Annexure "A". The list is also being sent via email on dated 13.02.2024 .

2. Kindly provide the details of "Other Debits (along with BOD's decisions/agenda wherever applicable) claimed by PSTCL in True-up for FY 2022-23.

### **PSTCL's Reply:**

Details of Other Debits under G.H 79.571 is attached herewith as "Annexure-B". The information is also being sent via email dated 13.02.2024.

Annexure - 'A'

Work wise list of CWIP for 2nd MYT Control Period from FY 2020-21 to FY 2022-23

Sr No.	Name of MYT Work	MYT Approval Sub Group	MYT Work Serial No.	Opening Balance of CWIP as on 01.04.2020	Addition made during FY 2020-21 (i.e Capital)	Transfer to Fixed Asset during FY 2020-21 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2021	Addition made during FY 2021-22 (i.e Capital)	Transfer to Fixed Asset during FY 2021-22 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2022	Addition made during FY 2022-23 (i.e Capital Expenditure during the	Transfer to Fixed Asset during FY 2022-23 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2023
<b>New Works</b>													
1	1 No. 400kV ICT bay, 1 No. 400 kV Tie bay, 1 No. 400 kV Future bay, 1 No. 220 kV ICT bay at 400kV Rajnara	Table 15 (Scheme Already planned for 2020-23)	1	-	-	-	-	22,97,30,222	-	22,97,30,222	14,78,59,893	32,44,21,465	5,31,68,650
2	Termination of direct link 220 kV between Lalton Kalan Sahnewal	Table 15 (Scheme Already planned for 2020-23)	2	-	-	-	-	20,51,862	18,806	20,33,056	6,66,173	24,45,200	2,54,029
3	220 kV Kharar	Table 17 (Scheme New planned for 2020-23)	11	-	-	-	-	1,09,007	1,09,007	-	31,977	27,289	4,688
4	220kV G.T. Road Ludhiana (New GIS) or (in Ludhiana area) including SAS for RS 1cr.	Table 17 (Scheme New planned for 2020-23)	14	-	60,53,052	(49,178)	61,02,230	3,48,794	4,99,425	59,51,599	23,16,437	-	82,68,036
5	LULO of 220 kV Ladowal - Gaurangarh (DC) lines both dcts. at 220 kV G.T. Road Ludhiana. LULO Length = 7KM (appx), conductor size 0.4sq" (2xDC lines).	Table 17 (Scheme New planned for 2020-23)	15	17,41,258	1,98,44,677	-	2,15,85,935	13,84,788	2,29,70,723	-	-	-	-
6	220 kV Gobindgarh S/s (New Grid in the near by area of existing 220 kV S/s Gobindgarh-I). Including SAS for RS 1cr.	Table 17 (Scheme New planned for 2020-23)	18	-	-	-	-	-	-	-	7,71,00,707	7,12,60,205	58,40,502
7	220 kV Gobindgarh S/s (New Grid in the near by area of existing 220 kV S/s Gobindgarh-I). Including SAS for RS 1cr.	Table 17 (Scheme New planned for 2020-23)	21	-	-	-	-	6,21,132	6,21,217	(85)	85	-	-
8	220 kV Nawanshahr (new grid in the premises of 66 kV S/s Nawanshahr) including SAS for RS 1cr.	Table 17 (Scheme New planned for 2020-23)	23	-	-	-	-	5,55,161	5,55,161	-	-	-	-
9	Augmentation/additions of transformers at 220/132 kV level.	Table 17 (Scheme New planned for 2020-23)	29	90,79,136	2,35,91,537	1,58,00,317	1,68,70,356	11,16,57,281	12,48,12,269	37,15,368	4,29,45,782	2,11,14,793	2,55,46,357
10	132 kV Swadi Kalan	Table 17 (Scheme New planned for 2020-23)	38	-	-	-	-	5,26,797	-	5,26,797	3,54,972	-	8,81,769
11	i) 220 kV Abohar	Table 17 (Scheme New planned for 2020-23)	40	-	69,371	-	69,371	7,40,606	-	8,09,977	23,08,715	11,51,198	19,67,494
12	ii) 220 kV Passiana	Table 17 (Scheme New planned for 2020-23)	41	-	59,44,387	28,06,736	31,37,651	6,60,164	37,97,815	-	23,180	-	23,180
13	v) 220 kV Mohali - I	Table 17 (Scheme New planned for 2020-23)	43	-	25,03,305	-	25,03,305	8,83,62,940	9,08,66,245	-	9,91,20,904	5,51,57,117	4,39,63,787
14	vi) 220 kV Banur	Table 17 (Scheme New planned for 2020-23)	44	-	-	-	-	9,49,733	5,17,878	4,31,855	8,40,884	-	12,72,739
15	ai) 220 kV Badsahpur	Table 17 (Scheme New planned for 2020-23)	49	-	-	-	-	(11,97,662)	(11,97,662)	-	-	-	91,963
16	xii) 220 kV Ludhoke	Table 17 (Scheme New planned for 2020-23)	51	22,63,957	2,15,364	-	24,79,321	3,57,170	28,36,491	-	-	-	-
17	xvii) 220 kV Kohara	Table 17 (Scheme New planned for 2020-23)	55	2,16,820	83,695	2,71,997	28,518	-	28,518	-	-	-	-
18	xviii) 220 kV Doraha	Table 17 (Scheme New planned for 2020-23)	56	-	-	-	-	12,32,641	12,32,641	-	(1,12,444)	(1,31,135)	18,691
19	xxi) 220 kV Baghapurana	Table 17 (Scheme New planned for 2020-23)	57	-	1,74,420	-	1,74,420	5,72,225	7,46,645	-	2,229	2,229	-
20	xxii) 132kV Ferozshah	Table 17 (Scheme New planned for 2020-23)	60	-	-	-	-	6,86,900	6,86,900	-	-	-	-
21	xxvi) 132kV Kathunangal	Table 17 (Scheme New planned for 2020-23)	63	-	-	-	-	15,83,942	15,83,942	-	-	-	-
22	xxviii) 132kV Shri Hargobindpur	Table 17 (Scheme New planned for 2020-23)	65	-	-	-	-	25,562	-	25,562	13,41,716	-	13,67,278
23	xxxii) 132kV Bilaspur	Table 17 (Scheme New planned for 2020-23)	67	43,384	1,16,492	-	1,59,876	2,59,655	4,19,531	-	-	-	-
24	Augmentation of bus bars, extension in control room building, providing room for second source for station battery etc.	Table 17 (Scheme New planned for 2020-23)	69	47,65,395	2,73,04,631	62,56,546	2,58,13,480	3,89,15,119	2,15,32,557	4,31,96,042	6,40,51,227	4,61,82,967	6,10,64,302

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Work wise list of CWP for 2nd MYT Control Period from FY 2020-21 to FY 2022-23

Sr No.	Name of MYT Work	MYT Approval Sub Group	MYT Work Serial No.	Opening Balance of CWP as on 01.04.2020	Addition made during FY 2020-21 (i.e Capital)	Transfer to Fixed Asset during FY 2020-21 (i.e Asset Created)	Closing Balance of CWP as on 31.03.2021	Addition made during FY 2021-22 (i.e Capital)	Transfer to Fixed Asset during FY 2021-22 (i.e Asset Created)	Closing Balance of CWP as on 31.03.2022	Addition made during FY 2022-23 (i.e Capital Expenditure during the	Transfer to Fixed Asset during FY 2022-23 (i.e Asset Created)	Closing Balance of CWP as on 31.03.2023
25	Additional 220/132/66 KV line bays related with feasibility cases or as per PSPCL requirement.	Table 17 (Scheme New planned for 2020-23)	70	9,13,659	6,12,485	13,33,428	1,92,716	4,39,69,184	2,80,14,127	1,61,47,773	1,80,21,256	1,64,36,638	1,77,33,391
26	Second source of battery at various 220/132 KV S/S of PSTCL	Table 17 (Scheme New planned for 2020-23)	71	21,151	1,67,017	1,88,168	-	4,47,939	4,47,939	-	1,19,60,105	20,92,054	98,68,051
27	90 nos PSTCL grids (120 KV) to be provided with SAS. Report already sent for PSDF funding if approved, these stations will be upgraded.	Table 17 (Scheme New planned for 2020-23)	72	-	20,36,032	-	20,36,032	89,377	21,25,409	-	1,48,157	-	1,48,157
28	Additional of 14 No T/J on account of making (N-1) complaint system for those grids where only one T/J existing (Annexure-C)	Table 17 (Scheme New planned for 2020-23)	75	8,00,91,469	2,83,87,407	3,57,23,353	2,27,55,523	31,21,83,102	29,56,40,030	3,92,98,595	45,84,87,836	43,10,88,214	6,67,00,317
29	132 KV S/S Kotkapura-I	Table 17 (Scheme New planned for 2020-23)	76	-	-	-	-	3,12,72,142	3,12,72,142	-	24,25,398	1,71,303	22,54,095
30	132 KV Newansahar.	Table 17 (Scheme New planned for 2020-23)	78	71,769	4,728	-	76,497	-	76,497	-	-	-	-
31	132 KV Kapurthala	Table 17 (Scheme New planned for 2020-23)	79	-	-	-	-	-	-	-	5,38,529	4,16,045	1,22,484
32	132 KV Panjgrian.	Table 17 (Scheme New planned for 2020-23)	81	-	-	-	-	2,21,37,051	2,21,37,051	-	1,22,90,901	3,416	1,22,87,485
33	JGC Bathinda (Aug)	Table 17 (Scheme New planned for 2020-23)	83	-	-	-	-	2,13,45,338	2,13,45,338	-	61,86,618	-	62,86,618
34	132 KV Gholian Kalan.	Table 17 (Scheme New planned for 2020-23)	84	-	-	-	-	17,05,697	-	17,05,697	26,99,352	-	44,05,049
35	Augmentation of 132 KV Nawansahar - Verka, 5 KM (0.2sq") and 132 KV Nawansahar - Malmandi (5KM 0.2sq") with suitable HTLS conductor.	Table 17 (Scheme New planned for 2020-23)	86	-	-	-	-	-	-	-	1,80,675	-	1,80,675
36	Augmentation of 132 KV GGSSTP - Azam) 6 KM 0.2sq") and 132 KV GGSSTP - Repar (19.76 KM) 0.2sq".	Table 17 (Scheme New planned for 2020-23)	87	-	-	-	-	-	-	-	49,557	-	49,557
37	CE/ P&M Agenda No. 145/2017-18 and 20.09.17. Best Practices recommended by Protection Sub Committee of NRPC in operation & construction of Sub Stations	Table 17 (Scheme New planned for 2020-23)	88	-	5,98,465	4,59,765	1,38,700	9,71,293	11,09,993	-	-	-	-
38	132 KV GT Road Amritsar & 132 KV Sakatani Bagh Asr	Table 17 (Scheme New planned for 2020-23)	89	-	2,45,46,706	-	2,45,46,706	16,62,99,280	2,56,829	19,05,89,157	9,54,58,714	27,55,57,159	1,04,90,712
39	132 KV GT Road Amritsar & 132 KV Sakatani Bagh Asr	Table 17 (Scheme New planned for 2020-23)	90	-	-	-	-	55,97,241	13,34,657	42,62,584	45,37,266	81,30,917	8,68,933
40	Unforeseen emergency works	Table 17 (Scheme New planned for 2020-23)	92	4,71,34,248	1,32,09,479	2,91,50,819	3,11,92,908	20,37,834	2,08,55,911	1,23,76,831	81,58,543	1,88,080	2,03,47,294
41	220 KV Banga	Table 17 (Scheme New planned for 2020-23)	12-13	-	-	-	-	24,17,318	-	24,17,318	33,41,348	33,03,289	24,55,377
42	400 kv S/S Repar New Grid (in the form of GGSSTP)	Table 17 (Scheme New planned for 2020-23)	1-8	-	54,698	-	54,698	1,05,08,895	22,50,617	83,12,976	91,02,33,629	11,90,383	91,73,56,222
43	120 KV Gurdaspur including SAS of RS 1r	Table 17 (Scheme New planned for 2020-23)	32-33	1,54,457	-	-	1,54,457	4,78,25,718	-	4,79,80,175	6,28,05,330	-	11,07,85,705
44	To Modernise the hotline work by use of Diagnostic techniques to decrease the outage in transmission system of PSTCL.	Table 19 (Works approved for P & M)	1	-	-	-	-	-	-	-	16,02,761	16,02,761	-
45	PT/CVT testing kit for COTL	Table 19 (Works approved for P & M)	7	6,96,236	-	6,96,236	-	-	-	-	4,800	4,800	-
46	Remote Control Operation of 400KV S/SonaMuhesar, Nakodar and Makhu	Table 19 (Works approved for P & M)	8	1,74,970	-	1,08,808	66,162	(7,500)	58,662	-	-	-	-

Work wise list of CWIP for 2nd MYT Control Period from FY 2020-21 to FY 2022-23

Sr No.	Name of MYT Work	MYT Approval Sub Group	MYT Work Serial No.	Opening Balance of CWIP as on 01.04.2020	Addition made during FY 2020-21 (i.e Capital)	Transfer to Fixed Asset during FY 2020-21 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2021	Addition made during FY 2021-22 (i.e Capital)	Transfer to Fixed Asset during FY 2021-22 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2022	Addition made during FY 2022-23 (i.e Capital Expenditure during the	Transfer to Fixed Asset during FY 2022-23 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2023
47	Construction of Security Huts at 220/132kV Sub stations.	Table 19 (Works approved for P & M)	15	-	-	-	-	11,99,700	11,99,700	-	-	-	-
48	Providing Plinths for 2 sets (20 No.) of ERS Emergency Restoration System Towers at 400kV S/S Rajnura, Nakodar and 220kV Muktar	Table 19 (Works approved for P & M)	17	-	43,23,838	43,23,838	-	-	-	-	-	-	-
49	Providing RCC Roads in 220kV S/S to facilitate movement of heavy vehicle loaded with equipment.	Table 19 (Works approved for P & M)	18	-	-	-	-	3,52,38,830	2,75,45,703	76,93,127	2,84,88,795	1,57,76,527	2,04,05,395
50	Providing PCC in the yard areas in 220kV S/S	Table 19 (Works approved for P & M)	19	-	-	-	-	3,41,05,878	2,06,05,944	1,34,99,934	1,24,41,625	2,52,18,566	7,22,993
51	Providing AC and Furniture at Langra Rest House	Table 19 (Works approved for P & M)	20	-	-	-	-	-	-	-	19,206	19,206	-
52	Construction of footpath on sides of Main Road along with drainage system 220 kv s/s Mohali	Table 19 (Works approved for P & M)	Agenda 190/CE/P&M/20-21-22	-	-	-	-	21,08,467	21,08,467	-	-	-	-
53	Installation of bus couplers at various 220 kv & 132 kv S/s	Schemes approved by PSERC in Amendment order dated 02.03.2022	1	-	-	-	-	43,27,319	14,837	43,12,482	86,38,420	56,52,901	72,98,001
54	Upgradation of 66 kv substation old patiala to 220 KV substation	Schemes approved by PSERC in Amendment order dated 02.03.2022	2	-	9,82,41,312	7,41,77,138	2,40,64,174	(18,16,999)	2,02,47,175	-	-	-	-
55	400 KV S/S in Dhanansu	Schemes approved by PSERC in Amendment order dated 02.03.2022	3	-	-	-	-	15,24,86,124	-	15,24,86,124	34,28,72,012	17,58,73,373	31,94,84,763
56	LIFO of one circuit of 220kV RSD-220kV Sarma at Shahpur Kandi PH-I & Ph-II	Schemes approved by PSERC in Amendment order dated 02.03.2022	5	94,924	-	-	94,924	-	-	94,924	(90,316)	-	4,608
57	07 mts staircase as per drawing in various 220/132 kv ss under P&M division bathinda	Any Other	Agenda no. 180/CE/P&M/20-21-22	-	-	-	-	12,72,890	9,50,337	3,21,553	(2)	3,22,551	-
58	E-2324-781-08437 * 2023-24 , 18 TLSC JAL22-23 , Survey for Lilo of 220KV Nakodar - Kartarpur at 220KV S/S Chisti	Any Other	Beyond MYT 2 BOD Approval	-	-	-	-	-	-	-	38,590	-	38,590
59	Raising of 132 KV Muktaran PH-I to PH-II LINE, ILW-P-22-Raising of 220 KV RSD-Sarma Ckt no. 1&2T No. 41-42) Shahpur Kandi Hydel charnel, E-2223-783-08295 * 2022-23 - CWM-03-2022-23 - Const. Of 66kv Salsar bay at 220kv s-s Gobindgarh G-4E-2223-783-08210 * 2022-23 - CWM-04-2022-23 - Const. Of 66kv JMK bay at 220kv S-S Gobindgarh G-4E-2223-781-07181 * 2022-23 , TLW-P-15DW20/2 , RAISING HEIGHT OF 220kv BMBB AND 132 KV IGC MESE-2122-783-07057 A* 2021-22 A* A* Construction of 3no. RCC fire protection wall for 1 no. additional 160 mva t/f at 220 kv s/s Jamalpur (bmsf: 2122-783-06410 * 2021-22 * 21/CW/2021-22 * Civil works for construction of 1 no add: 160 mva t/f plinth and allied civil works at 220 kv S/S BMBB Jamalpur Const. of 66KV TC Spinning Bay at 220KV S/S Laru/Const of 66KV Chopra bay at 220kv S/Son., Mandi Gobindgarh/TLSC-JALU/P R Survey, detailed survey and preparation of route plan for 220KV	Any Other	Contributory Works	-	2,52,151	-	2,52,151	(21,644)	2,30,507	-	97,57,500	36,94,540	60,62,960

**Work wise list of CWIP for 2nd MYT Control Period from FY 2020-21 to FY 2022-23**

Sr No.	Name of MYT Work	MYT Approval Sub Group	MYT Work Serial No.	Opening Balance of CWIP as on 01.04.2020	Addition made during FY 2020-21 [i.e Capital]	Transfer to Fixed Asset during FY 2020-21 [i.e Asset Created]	Closing Balance of CWIP as on 31.03.2021	Addition made during FY 2021-22 [i.e Capital]	Transfer to Fixed Asset during FY 2021-22 [i.e Asset Created]	Closing Balance of CWIP as on 31.03.2022	Addition made during FY 2022-23 [i.e Capital Expenditure during the	Transfer to Fixed Asset during FY 2022-23 [i.e Asset Created]	Closing Balance of CWIP as on 31.03.2023
60	E-2223-783-08318 + 2022-23 - 07-CW 2022-23 - Construction of 3rd additional 20MVA 132-11KV T-F Plinth and allied Civil works at 220 kV S-S Goraya	Any Other	Work listed in Sr 18 of MYT 3	-	-	-	-	-	-	-	3,80,970	-	3,80,970
61	Schemes for providing 5 nos. RTU for SCADA/EMS system at 220 KV & 132 KV substations of PSTCL	Schemes approved for SLDC (2nd MYT)	1	-	-	-	-	-	-	-	15,38,255	-	15,38,255
62	Centralised AC system, Furniture & Fixtures (including office ACs)	Schemes approved for SLDC (2nd MYT)	2	-	-	-	-	4,78,548	4,78,548	-	-	-	-
63	IT equipment including Server, computer, Displays, software etc. for SLDC, Web site and its offices	Schemes approved for SLDC (2nd MYT)	3	-	-	-	-	-	-	-	9,86,615	9,86,615	-
64	Procurement/Replacement of 66 nos. RTUs for various substations of PSTCL	Schemes approved for SLDC (2nd MYT)	5	-	-	-	-	5,26,72,027	11,49,403	5,15,22,624	8,47,394	4,78,29,167	45,40,851
65	80 nos. interface energy meter (ABT type) of 0.25 accuracy class	Schemes approved for SLDC (2nd MYT)	8	-	-	-	-	11,94,250	5,26,875	6,67,375	-	-	6,67,375
66	CWIP Received from Grid Ludhiana - This amount is written off as belongs to CWIP Transferred from PSCL to PSTCL on incorporation of PSTCL on 16-04-2020	Any Other	Any Other	28,58,821	-	-	28,58,821	-	-	-	-	-	-
<b>Total of New Works</b>				<b>10,01,46,684</b>	<b>25,85,10,219</b>	<b>17,12,47,971</b>	<b>18,74,08,932</b>	<b>1,43,01,79,338</b>	<b>77,74,77,628</b>	<b>84,01,10,642</b>	<b>2,44,39,95,539</b>	<b>1,53,71,87,833</b>	<b>1,74,69,18,348</b>

<b>Spill Over Works</b>													
1	220 kv S/S Derabassi	Table No. 11 (Spill over Works) (18 Schemes)	1	2,02,186	13,320	-	2,15,506	-	2,15,506	-	-	-	-
2	220 kv S/S Sahnewal	Table No. 11 (Spill over Works) (18 Schemes)	2	41,01,790	1,62,56,684	-	2,01,58,474	94,28,149	49,758	2,97,36,865	14,00,389	1,37,84,967	73,52,287
3	220 kv S/SinBanga (JUG from 132 kv)	Table No. 11 (Spill over Works) (18 Schemes)	3	4,58,32,343	12,13,57,646	4,38,22,591	12,33,67,398	26,29,117	12,17,98,845	41,97,070	22,97,743	56,09,456	8,85,957
4	220 kv DC line from 220 kv S/SinGauganagarh to 220 kv S/SinJadhwal.	Table No. 11 (Spill over Works) (18 Schemes)	8	4,14,292	8,52,478	2,94,301	9,72,469	6,15,125	5,36,390	10,51,204	2,79,872	13,13,665	17,411
5	220 kv S/SinBhawanagarh	Table No. 11 (Spill over Works) (18 Schemes)	13	4,81,520	11,25,043	11,594	15,94,969	91,94,877	-	1,07,89,846	37,33,377	1,38,00,232	7,22,991
6	132 kv JGC, Bathinda	Table No. 11 (Spill over Works) (18 Schemes)	14	10,83,721	5,92,351	11,78,217	4,97,845	2,122	4,99,967	-	-	-	-
7	1. Aug/Strengthening of bus bars 2. Extension in Switchyard buildings, Provision for AC etc. 3. Provision for Reactive Compensation 4. Addition of bays/system strengthening required on account of RE generation	Table No. 11 (Spill over Works) (18 Schemes)	15-18	6,29,26,952	3,51,55,271	3,40,16,739	6,40,65,484	4,60,03,293	4,26,07,186	6,74,61,591	4,29,59,071	7,51,27,085	3,52,93,577
8	1. Aug/Strengthening of bus bars 2. Extension in Switchyard buildings, Provision for AC etc. 3. Provision for Reactive Compensation 4. Addition of bays/system strengthening required on account of RE generation	Table No. 11 (Spill over Works) (18 Schemes)	4-7	2,04,23,597	1,33,99,240	2,52,63,453	85,59,384	82,64,206	1,22,82,377	45,41,213	1,47,67,800	1,49,44,916	43,64,097

Work wise list of CWIP for 2nd MYT Control Period from FY 2020-21 to FY 2022-23

Sr No.	Name of MYT Work	MYT Approval Sub Group	MYT Work Serial No.	Opening Balance of CWIP as on 01.04.2020	Addition made during FY 2020-21 (in Capital)	Transfer to Fixed Asset during FY 2020-21	Closing Balance of CWIP as on 31.03.2021	Addition made during FY 2021-22 (in Capital)	Transfer to Fixed Asset during FY 2021-22	Closing Balance of CWIP as on 31.03.2022	Addition made during FY 2022-23 (in Capital Expenditure during the year)	Transfer to Fixed Asset during FY 2022-23	Closing Balance of CWIP as on 31.03.2023
9	1. Aug/Strengthening of Bus Bars 2. Extension in Switchyard buildings, Provision for AC, etc. 3. Provision for Reactive Compensation 4. Addition of bays/system strengthening required on account of 750 kV/500 kV	Table No. 11 (Split over works) (27 Schemes)	9-12	7,34,40,481	3,34,30,649	7,70,56,628	3,38,14,877	1,51,84,079	1,89,34,861	4,91,41,899	1,46,77,367	1,88,06,268	5,80,53,079
10	1. Unforeseen Expenditure on works in- 2018-19	Table No. 11 (Split over Works) (27 Schemes)	1					64,46,277	64,46,277				
11	Bus Bar Protection scheme for 415 MVA/500kV (80% funding Under Power System Development Fund (PSDF), 20% amount accounted for in FY 2017-18	Table No. 11 (Split over Works) (27 Schemes)	2	98,03,748	96,53,737	1,01,84,715	21,22,750	6,90,394	10,91,208	27,32,136	8,72,363	95,823	29,78,896
12	400 kv 1/5th. Masha	Table No. 11 (Split over Works) (27 Schemes)	3	49,25,111	8,78,11,523		8,27,36,818	23,87,78,313	32,36,81,999	8,32,873	1,01,10,802	94,42,638	24,02,149
13	220 kv 1/5 (Dhandhar Katan 1 and 2)	Table No. 11 (Split over Works) (27 Schemes)	4	23,76,225	2,83,76,306		1,07,73,011	21,28,247	6,79,21,258	1,84,91,080			1,13,61,038
14	Procurement of Hardware, Server Furniture, IT Space renovation (Civil Works) & Unforeseen Capital Investment	Table No. 11 (Split over Works) (27 Schemes)	5	1,86,27,371	34,48,406	1,91,21,891	25,34,086	96,93,133	62,23,188		1,24,833	1,24,833	32,223
15	220 kv 1/5th Sadiq	Table No. 11 (Split over Works) (27 Schemes)	6	1,988	10,38,811		10,60,999		10,60,999				
16	220 kv 1/5th(Bhakharia)	Table No. 11 (Split over Works) (27 Schemes)	7	8,93,68,287	43,81,075	8,76,94,899	17,24,883	123,94,117	14,80,126				
17	220 kv 1/5th(Dubays)	Table No. 11 (Split over Works) (27 Schemes)	8	1,41,25,136	16,82,077	1,82,73,965	14,34,218	2,81,533	17,17,443				
18	220 kv 1/5th(Dandapur (Local Point) (S/S) from 66 kv grid with 220 kv side S/S and 66 kv side (Conventional)	Table No. 11 (Split over Works) (27 Schemes)	10		1,29,37,179		1,29,37,179	17,28,81,082	25,34,273	18,28,44,288	6,76,28,113		26,43,76,313
19	SSD of both ends of 220 kv 1/5th (Dandapur - 220 kv 1/5th(Dhandhar Katan) line at 220 kv 1/5th(Dandapur (Local Point)	Table No. 11 (Split over Works) (27 Schemes)	11	8,82,514	18,40,282	1,89,379	53,378	54,873	1,98,499			11,87,187	11,87,187
20	220 kv 1/5th(Budhinda (10% from 66 kv)	Table No. 11 (Split over Works) (27 Schemes)	12	8,757	8,11,83,263		1,15,86,139	1,47,43,499	6,83,11,334	1,44,32,838			8,27,84,483
21	220 kv 1/5th(Budhinda DC Line	Table No. 11 (Split over Works) (27 Schemes)	13	11,64,435	1,89,843		1,89,782	8,77,07,431	8,33,72,113	18,80,13,525			21,13,83,718
22	400 kv 1/5th(Goraha (New at Village (Scheme)	Table No. 11 (Split over Works) (27 Schemes)	14					10,94,53,703		10,94,53,704			17,74,56,333
23	1-11 of line 1st of 400 kv(Dhandhar Katan) at 400 kv 1/5th(Masha)(Local Point)	Table No. 11 (Split over Works) (27 Schemes)	15					1,38,34,702		1,38,34,702			15,12,84,118
24	1-11 kv Bays for 220 kv Bays at 400 kv 1/5th(Dandapur (Local Point)	Table No. 11 (Split over Works) (27 Schemes)	16	1,42,91,443	10,10,03,039	8,77,33,843	2,75,82,039	188,89,829	2,88,12,280			18,28,791	8,33,011
25	1-11 of 220 kv 1/5th(Masha - Budhar (DC) at 400 kv 1/5th(Dandapur (Local Point)	Table No. 11 (Split over Works) (27 Schemes)	17	8,11,82,419	8,05,87,118	9,95,031	12,07,94,506	12,84,78,821		24,72,11,127	10,91,98,258		25,34,28,588

Work wise list of CWIP for 2nd MYT Control Period from FY 2020-21 to FY 2022-23

Sr No.	Name of MYT Work	MYT Approval Sub Group	MYT Work Serial No.	Opening Balance of CWIP as on 01.04.2020	Addition made during FY 2020-21 (i.e Capital)	Transfer to Fixed Asset during FY 2020-21 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2021	Addition made during FY 2021-22 (i.e Capital)	Transfer to Fixed Asset during FY 2021-22 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2022	Addition made during FY 2022-23 (i.e Capital Expenditure during the	Transfer to Fixed Asset during FY 2022-23 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2023
26	132 kV Samadh Bhai	Table No. 11 (Spill over Works) (27 Schemes)	19	90,32,945	53,02,544	1,23,63,227	19,72,262	38,94,569	58,66,831	-	-	-	-
27	132 kV Pathankot	Table No. 11 (Spill over Works) (27 Schemes)	20	58,26,101	53,86,730	95,27,445	16,85,386	-	16,85,386	-	-	-	-
28	220 kV S/StnJadla	Table No. 11 (Spill over Works) (27 Schemes)	21	22,71,304	38,99,966	-	61,71,270	16,82,339	-	78,53,609	3,95,554	77,48,376	5,00,787
29	220 kV S/StnBotanwala (Thatha Sahib)	Table No. 11 (Spill over Works) (27 Schemes)	22	-	15,84,963	-	15,84,963	9,30,59,555	7,85,36,024	1,61,08,494	3,95,10,048	3,67,65,112	1,88,53,430
30	220 kV S/StnMajitha	Table No. 11 (Spill over Works) (27 Schemes)	23	6,99,273	24,07,071	6,99,755	24,06,595	28,35,220	-	52,41,815	68,27,189	-	1,20,69,004
31	132 kV S/Stn Pathankot	Table No. 11 (Spill over Works) (27 Schemes)	24	1,22,913	21,14,160	21,47,099	89,974	98,480	1,88,454	-	17,00,318	-	17,00,318
32	400 kV S/StnMukatsar - 220 kV S/StnFazilka 220 kV DC line	Table No. 11 (Spill over Works) (27 Schemes)	26	53,43,218	31,52,114	-	85,95,332	1,40,660	87,36,022	-	-	-	-
33	220 kV Bays	Table No. 11 (Spill over Works) (27 Schemes)	27	29,63,599	2,76,508	-	32,40,107	30,68,755	60,22,495	2,86,367	2,71,532	2,86,367	2,71,532
34	New Civil Works in respect of 5 no. stores such as sheds, plinths and Boundary walls etc.	Table No. 11 (Spill over Works) (8 Schemes)	1	2,99,26,031	1,21,07,886	3,55,99,787	64,33,930	24,60,271	88,94,201	-	5,56,012	-	5,56,012
35	220 kV Banur-Mohali (SMADA) DC line	Table No. 11 (Spill over Works) (8 Schemes)	2	1,08,896	(1,08,896)	-	-	-	-	-	-	-	-
36	220 kV Bays (2Nos. at 220 kV Ikolaha, 2 Nos. at Doraha, 2Nos. at Kohara (220 kV bus) and 2 no. ICT bays	Table No. 11 (Spill over Works) (8 Schemes)	6	-	-	-	-	4,10,033	4,10,033	-	-	-	-
37	Replacement of Existing conductor of 220 kV Mohali-I-Mohali-II line	Table No. 11 (Spill over Works) (8 Schemes)	7	1,24,837	8,224	-	1,33,061	-	1,33,061	-	-	-	-
38	220 kV DC line from 400 kV Jalandhar (PGCL) to 220 kV Kartarpur	Table No. 11 (Spill over Works) (8 Schemes)	8	15,46,094	4,21,582	15,46,094	4,21,582	1,88,168	6,09,750	-	4,41,986	1,62,096	2,79,890
39	220 kV DC line from 400 kV Grid near Doraha to 220 kV Kohara & 220 kV Bays (2Nos. at 220 kV Ikolaha, 2 Nos. at Doraha, 2Nos. at Kohara (220 kV bus) and 2 no. ICT bays	Table No. 11 (Spill over Works) (8 Schemes)	3-4	73,202	(53,573)	19,629	-	1,55,885	1,55,885	-	5,09,56,485	-	5,09,56,485
40	132 kV Faridkot - Katkapur 2 SC link (Amendment no. 16 / 2018-19) (2no. 132 kV line bays (one at each end))	Table 13 Scheme outside the first MYT approval	1	10,63,562	39,024	-	11,02,586	(4,22,406)	6,80,180	-	1,01,80,048	-	1,01,80,048
41	132 kV Sihora-132 kV Seh 5C line 2no. 132 kV line bays (one at each end)	Table 13 Scheme outside the first MYT approval	2	33,22,030	84,50,515	63,22,855	54,49,680	3,00,27,256	9,29,133	3,45,47,843	3,13,49,448	-	6,58,97,291
42	220 kV S/S Bays (new)	Table 13 Scheme outside the first MYT approval	4	7,21,928	3,42,073	7,16,120	3,47,881	30,63,408	-	34,11,289	48,33,294	71,23,047	11,21,536
43	400 kV Rajpura-220 kV Bassi Pathana DC Link. (Amendment no. 13 / 2019-20)	Table 13 Scheme outside the first MYT approval	5	10,16,492	(81,414)	(1,79,296)	11,14,374	34,40,791	3,70,406	41,84,759	55,73,527	60,40,398	87,17,888
44	220 kV Patti	Table 13 Scheme outside the first MYT approval	8	-	-	-	-	15,11,096	-	15,11,096	10,84,66,872	7,67,52,158	3,32,25,810



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45	220 kV Ferozpur road Ludhiana	Table 13 Scheme outside the first MYT approval	9	4,863	8,13,072	4,70,851	3,97,084	2,03,432	6,00,516	-	-	-	-
46	220 kV Dhandari Kalan - 2	Table 13 Scheme outside the first MYT approval	10	-	-	-	-	-	-	-	6,99,273	-	6,99,273
47	220 kV Dhandari Kalan - 2	Table 13 Scheme outside the first MYT approval	12	-	17,31,762	-	17,31,762	92,59,677	-	1,05,91,439	25,55,045	-	1,35,46,484
48	400 kV S/5m Nakodar(2x315 MVA, 400/220 kV) (Amendment no. 43 /2018-19)	Table 13 Scheme outside the first MYT approval	3a	-	-	-	-	-	-	-	1,32,78,492	-	1,32,78,492
49	220 kV S/5m Dharamkot	Schemes approved for STU (182 works) (1st MYT)	1	27,20,256	5,670	-	27,25,926	-	27,25,926	-	-	-	-
50	Stringing of 2nd ckt of 220 kV line from 220 kV S/5m Focal Point Nabha to 220 kV S/5m Bhawanigan.	Schemes approved for STU (182 works) (1st MYT)	2	2,19,537	(2,19,537)	-	-	-	-	-	-	-	-
51	220 kV S/5m Mansa	Schemes approved for STU (182 works) (1st MYT)	5	27,557	-	27,557	-	-	-	-	-	-	-
52	132 kV S/5m Badal	Schemes approved for STU (182 works) (1st MYT)	6	12,20,240	22,45,829	15,53,907	19,12,162	84,709	19,96,871	-	-	-	-
53	132 kV S/5m Anandpur Sahib	Schemes approved for STU (182 works) (1st MYT)	7	3,85,429	997	3,85,429	997	(997)	-	-	-	-	-
54	400 kV Dhuri Sub Station	Schemes approved for STU (182 works) (1st MYT)	8	54,77,884	13,97,579	10,73,970	58,01,493	-	58,01,493	-	-	-	-
55	220 kV Goindwal Sahib- Botaniwala DC line	Schemes approved for STU (182 works) (1st MYT)	9	70,108	89,52,670	62,36,077	27,86,701	(15,99,301)	11,87,400	-	-	-	-
56	220 kV Rajpura-Deigarh DC line	Schemes approved for STU (182 works) (1st MYT)	10	61,254	3,40,445	-	4,01,699	(4,01,699)	-	-	-	-	-
57	220 kV Mukatsar-Kotkapura DC line	Schemes approved for STU (182 works) (1st MYT)	12	24,64,75,773	2,65,24,300	25,54,77,374	1,75,22,499	(12,99,124)	1,62,23,375	-	-	-	-
58	220 kV Makhu-Algon DC line	Schemes approved for STU (182 works) (1st MYT)	13	48,34,52,620	4,55,37,285	48,75,69,235	4,14,20,670	2,23,007	4,10,55,969	5,87,708	-	5,87,708	-
59	220 kV Makhu-Rashiana DC line	Schemes approved for STU (182 works) (1st MYT)	14	3,79,05,894	21,48,363	3,80,65,079	19,88,118	-	19,88,118	-	-	-	-
60	220 kV Abohar- Malout DC line	Schemes approved for STU (182 works) (1st MYT)	15	22,55,94,950	1,73,21,174	12,50,170	24,16,65,954	(23,18,992)	23,93,46,962	3,25,25,422	-	-	27,18,72,384
61	220 kV Moga- Mehalkalan DC line	Schemes approved for STU (182 works) (1st MYT)	16	3,92,993	(56,065)	-	3,36,928	-	3,36,928	-	-	-	-
62	220 kV PGCL(Ludhiana)- Doraha DC line	Schemes approved for STU (182 works) (1st MYT)	17	22,44,069	1,56,88,240	34,66,442	1,44,65,867	1,10,19,189	12,32,706	2,42,52,350	70,82,852	-	3,13,35,202
63	220 kV Mukatsar-Malout DC line	Schemes approved for STU (182 works) (1st MYT)	18	9,159	(9,159)	-	-	-	-	-	-	-	-
64	220 kV Nakodar- Ladawal DC line	Schemes approved for STU (182 works) (1st MYT)	19	2,57,99,812	12,69,244	2,58,04,467	12,64,589	-	12,64,589	-	-	-	-
65	LLO of one ckt of Humbran - Ferozpur Road Ludhiana line at Ladawal	Schemes approved for STU (182 works) (1st MYT)	20	19,04,238	-	18,48,827	55,411	-	-	55,411	-	-	55,411

- 7 -

Work wise list of CWIP for 2nd MYT Control Period from FY 2020-21 to FY 2022-23

Sr No.	Name of MYT Work	MYT Approval Sub Group	MYT Work Serial No.	Opening Balance of CWIP as on 01.04.2020	Addition made during FY 2020-21 (i.e Capital)	Transfer to Fixed Asset during FY 2020-21 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2021	Addition made during FY 2021-22 (i.e Capital)	Transfer to Fixed Asset during FY 2021-22 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2022	Addition made during FY 2022-23 (i.e Capital Expenditure during the	Transfer to Fixed Asset during FY 2022-23 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2023
66	L/O of Patran- Kakraja & Patran-Rajla lines at 400 KV PGCIL, Patran	Schemes approved for STU (182 works) (1st MYT)	22	16,36,492	(5,13,467)	11,23,025	-	-	-	-	-	-	-
67	220 KV S/S Maur (U/G from 132 kv)	Schemes approved for STU (182 works) (1st MYT)	24	1,70,13,868	15,83,605	1,69,57,401	16,40,072	67,46,317	83,86,389	-	-	-	-
68	L/O of one ckt of GHTP- Talwandi Sabo line at Maur	Schemes approved for STU (182 works) (1st MYT)	25	33,63,218	(30,92,199)	1,27,142	1,43,877	94,493	2,38,370	-	-	-	-
69	220 KV S/S Hoshiapur (upgradation from 132 kv)	Schemes approved for STU (182 works) (1st MYT)	27	1,00,14,524	7,93,218	1,08,07,742	-	(11,95,461)	(11,95,461)	-	-	-	-
70	220 KV S/S Baghapurana	Schemes approved for STU (182 works) (1st MYT)	28	7,213	9,33,905	1,33,829	8,07,289	(3,41,750)	4,65,539	-	-	-	-
71	220 KV S/S Kanjali	Schemes approved for STU (182 works) (1st MYT)	29	37,560	79,364	37,560	79,364	4,86,471	5,65,835	-	-	-	-
72	220 KV S/S Mastewal	Schemes approved for STU (182 works) (1st MYT)	30	-	33,15,443	-	33,15,443	45,43,807	78,59,250	-	-	-	-
73	220 KV S/S Vernal	Schemes approved for STU (182 works) (1st MYT)	31	-	(11,43,110)	(11,43,110)	-	-	-	-	-	-	-
74	220 KV S/S Ablowal	Schemes approved for STU (182 works) (1st MYT)	33	3,653	9,69,033	7,67,149	2,05,537	-	2,05,537	-	-	-	-
75	L/O of both ckt. of Patiala-Mandi Gobindgarh DC line at 400 KV Rajpura	Schemes approved for STU (182 works) (1st MYT)	34	17,63,889	(16,89,196)	-	74,693	-	74,693	-	-	-	-
76	132 KV S/S Dhalgadda	Schemes approved for STU (182 works) (1st MYT)	36	2,86,638	3,09,309	4,46,675	1,49,272	16,031	1,65,303	-	-	-	-
77	132 KV G.T. Road Amritsar	Schemes approved for STU (182 works) (1st MYT)	37	1,414	-	1,414	-	-	-	-	-	-	-
78	132 KV Power Colony Amritsar	Schemes approved for STU (182 works) (1st MYT)	38	-	13,17,358	(94,671)	13,52,029	11,220	13,63,249	-	-	-	-
79	220 KV S/Stn Dera Bassi/ Saidpura	Schemes approved for STU (182 works) (1st MYT)	41	-	13,12,854	13,12,854	-	-	-	-	-	-	-
80	220 KV S/Stn Dharamkot	Schemes approved for STU (182 works) (1st MYT)	43	74	16,17,486	-	16,17,560	(2,96,810)	55,600	12,65,150	2,793	12,67,943	-
81	220 KV S/Stn Badhni Kalan (U/G from 132 kv)	Schemes approved for STU (182 works) (1st MYT)	44	(66,591)	2,55,028	(1,69,186)	3,57,823	-	3,57,823	-	-	-	-
82	L/O of 220 kv line from 400 kv S/Stn Moga to 220 kv S/Stn Himmatpura at 220 kv S/Stn Badhni Kalan	Schemes approved for STU (182 works) (1st MYT)	45	7,63,321	(1,68,581)	5,81,729	10,011	-	-	10,011	-	-	10,011
83	220 kv S/Stn Alawalpur (U/G from 132 kv)	Schemes approved for STU (182 works) (1st MYT)	46	81,56,458	31,17,700	-	1,12,74,158	(57,38,479)	55,35,679	-	1,94,826	-	1,94,826
84	L/O of one ckt. of 220 kv S/Stn BSMR, Jalandhar - 220 kv S/Stn Pong DC line (kt-3) at 220 kv S/Stn Alawalpur	Schemes approved for STU (182 works) (1st MYT)	47	40,57,426	1,96,424	20,46,096	22,05,754	8,49,121	13,46,753	17,08,122	3,318	8,52,439	8,59,001
85	220 kv S/Stn Talwandi Bhai	Schemes approved for STU (182 works) (1st MYT)	48	11,794	3,50,298	3,62,092	-	-	-	-	-	-	-
86	220 kv S/Stn Amloh	Schemes approved for STU (182 works) (1st MYT)	49	21,27,252	7,93,363	21,42,197	7,78,418	3,95,060	11,73,478	-	2,85,109	-	2,85,109

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Sr No.	Name of MYT Work	MYT Approval Sub Group	MYT Work Serial No.	Opening Balance of CWIP as on 01.04.2020	Addition made during FY 2020-21 (i.e Capital)	Transfer to Fixed Asset during FY 2020-21 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2021	Addition made during FY 2021-22 (i.e Capital)	Transfer to Fixed Asset during FY 2021-22 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2022	Addition made during FY 2022-23 (i.e Capital Expenditure during the	Transfer to Fixed Asset during FY 2022-23 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2023
87	220 KV S/Stn Mansa	Schemes approved for STU (182 works) (1st MYT)	50	(48,662)	(3,259)	(51,921)	-	-	-	-	-	-	-
88	220 KV S/Stn Kartarpur	Schemes approved for STU (182 works) (1st MYT)	51	(2,26,022)	(14,547)	(2,40,569)	-	-	-	-	-	-	-
89	220 KV S/Stn Ghulal	Schemes approved for STU (182 works) (1st MYT)	52	40,41,705	2,99,636	50,300	42,91,041	-	42,91,041	-	-	-	-
90	NIPLES Systems for 31 no. 220 KV, 100 MVA T/Fs	Schemes approved for STU (182 works) (1st MYT)	54	1,04,24,507	(27,812)	11,70,143	92,26,552	-	92,26,552	-	-	-	-
91	400 KV S/S Mukatsar	Schemes approved for STU (182 works) (1st MYT)	55	4,76,68,084	37,47,142	4,86,02,369	28,12,857	(1,07,440)	27,05,417	-	-	-	-
92	132 KV Verpal-Mall Mandi Line	Schemes approved for STU (182 works) (1st MYT)	56	71,29,844	57,33,344	82,02,567	46,60,621	-	46,60,621	-	-	-	-
93	220 KV S/S Gobindgarh-II	Schemes approved for STU (182 works) (1st MYT)	57	-	1,08,896	-	1,08,896	-	1,08,896	-	-	-	-
94	220 KV S/S Mukatsar	Schemes approved for STU (182 works) (1st MYT)	58	-	11,86,810	4,74,003	7,12,807	8,775	7,21,582	-	-	-	-
95	132 KV Shanan- Kangra- Pathankot line with new ACSR wolf conductor	Schemes approved for STU (182 works) (1st MYT)	61	3,94,71,714	1,92,79,007	5,12,95,983	74,54,738	29,767	74,84,505	-	3,20,595	2,80,308	40,287
96	Transmission System for 400 KV Talwandi Sabo Thermal Plant	Schemes approved for STU (182 works) (1st MYT)	64	-	1,55,884	-	1,55,884	(448)	1,55,436	-	-	-	-
97	Automation of 5 no. 220 KV Sub Stations	Schemes approved for STU (182 works) (1st MYT)	65	1,83,45,595	-	1,83,45,595	-	1,03,55,228	1,03,55,228	-	-	-	-
98	132 KV S/S Tanda	Schemes approved for STU (182 works) (1st MYT)	66	21,33,987	24,90,652	10,36,391	34,88,248	28,47,468	63,35,716	-	6,02,149	5,49,143	53,006
99	220 KV Nurmehal	Schemes approved for STU (182 works) (1st MYT)	69	1,07,100	1,27,582	-	2,34,682	1,89,718	4,24,400	-	-	-	-
100	LLO of 2nd ckt. of 400 KV S/S PGCIL Jalandhar-220 KV S/S Kolla Jangon (Nakodar) line at 220 KV S/S Kartarpur	Schemes approved for STU (182 works) (1st MYT)	70	2,69,44,478	73,74,703	3,05,16,859	38,02,322	25,07,868	60,84,067	2,26,123	-	2,26,123	-
101	220 KV S/S Bajakhana	Schemes approved for STU (182 works) (1st MYT)	71	(40,319)	40,319	-	-	-	-	-	-	-	-
102	132 KV S/Stn Malout	Schemes approved for STU (182 works) (1st MYT)	74	4,24,156	(4,24,156)	-	-	-	-	-	-	-	-
103	LLO of 220 KV line from 220 KV S/Stn Himmatpara to 220 KV S/Stn Jagraon at 220 KV S/Stn Ajitwal.	Schemes approved for STU (182 works) (1st MYT)	77	1,41,11,732	1,59,77,750	1,72,82,416	1,28,07,066	5,88,650	1,33,95,716	-	2,18,091	2,12,686	5,405
104	220 KV S/Stn Ajitwal	Schemes approved for STU (182 works) (1st MYT)	78	1,91,66,456	62,804	1,91,29,547	99,713	9,99,647	10,99,360	-	-	-	-
105	220 KV S/Stn Ferozepur Rd. Ludhiana	Schemes approved for STU (182 works) (1st MYT)	80	-	-	-	-	-	-	-	2,33,158	2,10,071	23,087
106	220 KV S/Stn Majitha	Schemes approved for STU (182 works) (1st MYT)	82	35,589	-	35,589	-	-	-	-	-	-	-
107	220 KV S/Stn Wadala Grantham	Schemes approved for STU (182 works) (1st MYT)	81	(2,02,467)	-	(2,02,467)	-	-	-	-	-	-	-

Work wise list of CWIP for 2nd MYT Control Period from FY 2020-21 to FY 2022-23

Sr No.	Name of MYT Work	MYT Approval Sub Group	MYT Work Serial No.	Opening Balance of CWIP as on 01.04.2020	Addition made during FY 2020-21 (i.e Capital)	Transfer to Fixed Asset during FY 2020-21 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2021	Addition made during FY 2021-22 (i.e Capital)	Transfer to Fixed Asset during FY 2021-22 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2022	Addition made during FY 2022-23 (i.e Capital Expenditure during the	Transfer to Fixed Asset during FY 2022-23 (i.e Asset Created)	Closing Balance of CWIP as on 31.03.2023
108	220 kv S/Stn Bangan	Schemes approved for STU (182 works) (1st MYT)	84	-	14,63,090	-	14,63,090	14,877	14,77,967	-	-	-	-
109	220 kv S/Stn Patran	Schemes approved for STU (182 works) (1st MYT)	85	-	4,70,643	-	4,70,643	9,00,021	-	13,70,664	-	-	13,70,664
110	220 kv S/Stn Jadia (U/G from 132 kv)	Schemes approved for STU (182 works) (1st MYT)	86	-	(2,19,567)	(3,75,446)	1,55,884	1,291	1,57,175	-	-	-	-
111	132 kv S/S Phillaur	Schemes approved for STU (182 works) (1st MYT)	87	9,956	1,46,028	1,55,984	-	-	-	-	-	-	-
112	220 kv S/S Rashiana	Schemes approved for STU (182 works) (1st MYT)	88	(1,44,667)	15,22,727	8,12,110	5,65,950	9,232	5,75,182	-	-	-	-
113	132 kv Jamalpur-Moga line Ckt. No. 1	Schemes approved for STU (182 works) (1st MYT)	91	-	-	-	-	35,40,195	-	35,40,195	52,32,813	78,48,297	9,24,711
114	220 kv Talwandi Sabo	Schemes approved for STU (182 works) (1st MYT)	93	-	1,150	1,150	-	-	-	-	-	-	-
115	220 kv Talwandi Sabo	Schemes approved for STU (182 works) (1st MYT)	94	-	13,32,337	11,50,907	1,81,430	554	1,81,984	-	-	-	-
116	Water content measurement kit	Schemes approved for STU (182 works) (1st MYT)	98	-	15,47,282	8,94,450	6,52,832	-	6,52,832	-	-	-	-
117	Air conditioning of S/Stn's	Schemes approved for STU (182 works) (1st MYT)	99	9,34,418	72,566	6,35,549	3,51,435	13,52,458	16,11,667	92,226	61,484	1,53,710	-
118	Replacement of conductor of 220 kv line from 400 kv S/Stn Ludhiana to 220 kv S/Stn Lalton Kalan (2nd ckt) with HTLS conductor	Schemes approved for STU (182 works) (1st MYT)	106	18,00,654	-	14,30,330	3,70,324	-	3,70,324	-	-	-	-
119	220 kv S/Stn Jansher	Schemes approved for STU (182 works) (1st MYT)	109	17,33,232	3,01,479	20,25,699	9,012	(9,012)	-	-	-	4,180	4,180
120	220 kv S/Stn Talwandi Bhai	Schemes approved for STU (182 works) (1st MYT)	111	2,28,539	-	2,28,539	-	-	-	-	-	-	-
121	220 kv S/Stn Chogawan	Schemes approved for STU (182 works) (1st MYT)	112	(2,98,908)	(9,68,267)	(13,51,366)	84,191	11,37,592	12,21,783	-	-	75,843	75,843
122	220 kv S/Stn Badal	Schemes approved for STU (182 works) (1st MYT)	113	34,59,136	1,25,944	35,02,338	82,742	4,754	87,496	-	-	-	-
123	220 kv S/Stn Dasuya	Schemes approved for STU (182 works) (1st MYT)	114	7,04,88,472	18,60,097	37,31,923	1,86,16,646	7,86,40,943	5,27,25,649	4,25,31,940	25,87,436	4,34,91,612	16,27,764
124	220 kv S/Stn Badhni Kalan (U/G from 132 kv)	Schemes approved for STU (182 works) (1st MYT)	115	22,64,487	97,233	23,01,439	60,281	32,455	60,281	32,455	-	1,412	32,455
125	Replacement of conductor of 220 kv line from 400 kv S/Stn Ludhiana to 220 kv S/Stn Lalton Kalan (1st ckt) with HTLS conductor	Schemes approved for STU (182 works) (1st MYT)	122	90,171	-	90,121	-	-	-	-	-	-	-
126	220kv S/S Alawalpur	Schemes approved for STU (182 works) (1st MYT)	125	41,10,788	2,14,12,769	1,03,187	2,54,20,370	33,91,947	2,58,49,922	29,62,395	3,58,036	-	33,20,431
127	220 kv S/S Patran	Schemes approved for STU (182 works) (1st MYT)	126	51,83,906	16,31,026	-	68,14,932	11,46,838	79,61,770	-	-	-	-

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Work wise list of CWIP for 2nd MYT Control Period from FY 2020-21 to FY 2022-23

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128	220 kV S/S Baghapurana	Schemes approved for STU (182 works) [1st MYT]	127	29,060	33,62,490	23,65,999	10,25,551	1,54,294	11,79,845	-	-	-	-
129	Aug./Strengthening of bus bars	Schemes approved for STU (182 works) [1st MYT]	137	-	37,76,815	-	37,76,815	-	37,76,815	-	-	-	-
130	Replacement of 11 kV VCBs with SCADA Complaint VCBs at various sub stations in the city of Ludhiana, Jalandhar & Amritsar	Schemes approved for STU (182 works) [1st MYT]	141	11,62,327	4,43,971	16,06,298	-	-	-	16,99,355	4,96,856	-	12,02,499
131	220 kV DC line from 220 kV S/Stn Gaungarth to 220 kV S/Stn Ladhowal.	Schemes approved for STU (182 works) [1st MYT]	143	9,69,82,624	7,32,99,216	-	17,02,81,840	3,57,94,743	20,60,76,584	(1)	-	-	(1)
132	220 kV S/Stn Alawalpur	Schemes approved for STU (182 works) [1st MYT]	144	15,65,478	33,11,744	22,40,632	26,36,590	8,75,69,743	5,52,51,095	3,49,55,238	21,58,207	3,58,48,843	12,64,602
133	220 kV S/Stn Mair	Schemes approved for STU (182 works) [1st MYT]	145	31,47,882	1,42,003	33,70,749	1,19,336	5,05,179	6,24,315	-	-	-	-
134	220 kV Sahnewal	Schemes approved for STU (182 works) [1st MYT]	146	10,67,314	(12,000)	10,55,314	-	-	-	-	-	-	-
135	220 kV S/Stn Kharar	Schemes approved for STU (182 works) [1st MYT]	147	29,87,797	(2,53,341)	26,69,622	24,834	-	24,834	-	-	-	-
136	220 kV S/Stn Lahu	Schemes approved for STU (182 works) [1st MYT]	148	44,234	1,504	21,400	24,338	1,41,14,230	1,41,38,568	-	-	-	-
137	220 kV S/Stn Tibber	Schemes approved for STU (182 works) [1st MYT]	149	17,99,441	9,35,245	-	27,34,686	6,63,80,690	5,78,60,305	1,62,55,071	1,88,29,056	3,35,04,311	15,79,816
138	220 kV S/Stn Hoshiarpur	Schemes approved for STU (182 works) [1st MYT]	151	6,38,525	3,69,199	6,38,525	3,69,199	25,166	3,94,365	-	-	-	-
139	132 kV Moga-II (Dhalleke)	Schemes approved for STU (182 works) [1st MYT]	157	9,459	-	9,459	-	-	-	-	-	-	-
140	220 kV Sunam	Schemes approved for STU (182 works) [1st MYT]	159	2,37,618	92,108	3,29,705	21	(21)	-	-	-	-	-
141	220 kV Banga	Schemes approved for STU (182 works) [1st MYT]	160	10,366	2,94,578	3,04,944	-	-	-	-	-	-	-
142	132 kV Pathankot	Schemes approved for STU (182 works) [1st MYT]	164	-	-	-	-	-	-	-	56,921	-	56,921
143	220 kV Mohali	Schemes approved for STU (182 works) [1st MYT]	165	10,57,435	(10,57,435)	-	-	-	-	-	-	-	-
144	220 kV S/Stn Jadia	Schemes approved for STU (182 works) [1st MYT]	167	68,945	97,93,672	68,945	97,93,672	1,20,61,810	-	2,18,55,482	3,76,218	2,11,78,797	10,52,903
145	132 kV KGC, Bathinda	Schemes approved for STU (182 works) [1st MYT]	171	-	6,93,840	-	6,93,840	-	6,93,840	-	-	-	-
146	220 kV DC line from 400 kV Jalandhar (PGCL) to 220 kV Kartarpur	Schemes approved for STU (182 works) [1st MYT]	180	7,17,114	-	-	7,17,114	-	7,17,114	-	-	-	-
147	Un-foreseen emergency works	Schemes approved for STU (182 works) [1st MYT]	282	4,99,92,830	1,03,38,452	4,08,19,227	1,95,12,055	(29,98,020)	95,62,593	69,51,442	10,21,969	28,28,741	51,44,670
148	ULO of 220 kV Jadia - Jamsher SC line at 220 kV S/Stn Banga (Proposed)	Schemes approved for STU (182 works) [1st MYT]	117-118	8,82,89,105	53,68,004	8,79,23,622	57,33,487	2,07,383	59,40,870	-	-	-	-

Work wise list of CWIP for 2nd MYT Control Period from FY 2020-21 to FY 2022-23

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149	Stringing of 2nd ckt of 220 kV line from 220 kV S/Stn Focal Point Nabha to 220 kV S/Stn Bhawanigarh & 220 kV S/Stn Mansa & 132 kV S/Stn Badal	Schemes approved for STU (182 works) (1st MYT)	3-6	6,21,152	18,760	4,39,912	-	-	-	-	-	-	-
150	220 kv sarna Kotli Surat Malli line ( Abandoned work)	Schemes approved for STU (182 works) (1st MYT)	Agenda 48/CE/TS dated 17.07.2019	1,63,69,107	(1,63,69,107)	-	-	-	-	-	-	-	-
151	Const of Addl. 22.5 T/F 132 KV Ropar	Schemes approved for STU (182 works) (1st MYT)	Amendment 20/2014-15	1,37,263	9,043	-	1,46,306	-	1,46,306	-	-	-	-
152	220 kV DC on DC line from 400KV S/S Balachak to 220KV S/S Naraingarh	Schemes approved for STU (182 works) (1st MYT)	Amendment No. 19/2012-17 issued by Dy CE Planning vide lettered No. 485 dated 7-08-2014 Sr No. 1 B	-	2,64,414	-	2,64,414	-	2,64,414	-	-	-	-
153	R/O 10/12.5 MVA 66/11 KV with same capacity At 220 KV S/S Mohali	Schemes approved for STU (182 works) (1st MYT)		2,848	-	2,848	-	-	-	-	-	-	-
154	Procurement of additional RTUs for remaining/ upcoming substations of PSTCL	Schemes approved for SICC (1st MYT)	1	3,97,63,577	2,33,12,899	4,82,22,024	1,48,54,452	80,47,022	8,49,550	2,20,51,924	38,18,023	-	2,58,69,947
		Total of Spill Over Works		2,07,65,18,134	96,59,08,002	1,73,69,57,029	1,30,54,69,107	1,35,25,23,465	1,29,15,77,108	1,36,64,15,464	1,07,90,83,674	62,72,71,256	1,81,81,27,882
		Grand Total (New + Spill Over)		2,17,66,64,818	1,22,44,18,221	1,90,82,05,000	1,49,18,78,039	2,78,27,02,803	2,06,90,54,736	2,20,65,26,106	3,52,30,79,213	2,16,44,59,089	3,56,51,46,230

Details of other debits (G.H - 79.571) during FY 2022-23

Annexure B

Sr No.	VOUCHER_ NO	VOUCHER_ DATE	MONTH_OF_TRANSACTION	Amount	Competent Authority	REMARKS
1	70	22-04-23	March Supplimentary	14,551	SE/P&M	Petty items non recoverable were written off <b>(Annexure -B1)</b>
2	93	31-01-23	January	26,463	CE/TS	Written off due to death of employee <b>(Annexure -B2)</b>
3	25	25-04-23	March Supplimentary	75,000	Director/F&C	Written off being non recoverable and stoppage of one increment (without future affect) of the deliquent official was decided <b>(Annexure - B3)</b>
4	26	25-04-23	March Supplimentary	69,442	Director/F&C	Amount outstanding against storekeeper (died on 16.06.1999) was written off. <b>(Annexure - B4)</b>
5	64	30-06-22	June	19,704	SE/Grid	write off teo of balances stands under GH 28.810 approval accorded vide ce/ts letter no. 1312A to 1312F dt 31.3.2022. <b>(Annexure - B5)</b>
6	7	13-07-22	July	2	-	wrong posting of amount in jv no.64 30.6.2022 now rectified vide Dy/CE grid circle ldh O/o no. 53 dt 12.7.22 for insulator madras now adjusted
7	5	18-08-22	August	16,020	Committee of Dir/F&C, Dir/Tech & Dir/Admin	Office order no. 61 dated 18.08.2022 is attached as <b>Annexure B-6.</b>
8	36	24-04-23	March Supplimentary	1,75,04,632	BODs	Copy of Agenda and Decision of BoD is attached as <b>Anneuxre B-7.</b> However, value of the incomplete items considered and accounted for i.e. out of Rs. 1.75 crore above.
9	72	26-04-23	March Supplimentary	-54,33,123		
<b>Total</b>				<b>1,22,92,691</b>		

# pstcl

PUNJAB STATE TRANSMISSION CORPORATION LIMITED

ਪੰਜਾਬ ਰਾਜ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਿਟਿਡ  
 ਰਜਿਸਟਰਡ ਦਫਤਰ: - ਪੀ.ਐਸ.ਈ.ਬੀ.ਰੋਡ ਆਫਿਸ, ਮਾਲ ਰੋਡ, ਪਟਿਆਲਾ-147001  
 Corporate Identity No. U40109PB2010SGCO33814  
 ਦਫਤਰ: ਉਪ ਮੁੱਖ ਇੰਜੀਨੀਅਰ, ਪੀ ਤੇ ਐਮ ਹਲਕਾ, ਪਹਿਲੀ ਮੰਜਿਲ, ਸ਼ਕਤੀ ਸਦਨ, ਜਲੰਧਰ-144001  
 ਟੈਲੀਫੋਨ/ਫੈਕਸ ਨੰ: 0181-2225782 E-mail:- se-pm-jal@pstcl.org

ਵੱਲ:

ਸੀਨੀਅਰ ਕਾਰਜਕਾਰੀ ਇੰਜੀਨੀਅਰ,  
 ਗਰਿਡ ਸੰਭਾਲ (ਪੀ. ਤੇ ਐਮ.) ਸੰਭਾਲ,  
 ਪੰ.ਰਾ.ਟ.ਕਾ.ਲਿ., ਜਲੰਧਰ।

ਪੱਤਰ ਨੰ: 770 / PMJ-50

ਮਿਤੀ: 24-02-2022

ਵਿਸ਼ਾ:

ਚੋਰੀ ਹੋਏ ਟਾਵਰਾਂ ਦੇ ਮੈਂਬਰਾਂ ਦੇ ਕੇਸ ਨੂੰ ਸਰਵੇਆਫ ਕਰਨ ਸਬੰਧੀ।

ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਦੇ ਸਬੰਧ ਵਿੱਚ ਲਿਖਿਆ ਜਾਂਦਾ ਹੈ ਕਿ ਸਰਵੇਆਫ ਰਿਪੋਰਟਾਂ ਦੇ ਕੇਸ ਪਾਸ ਕਰਨ ਉਪਰੰਤ ਆਪ ਦੇ ਦਫਤਰ ਨੂੰ ਕੇਸ ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਅਗਲੇਰੀ ਕਾਰਵਾਈ ਹਿਤ ਭੇਜਿਆ ਜਾਂਦਾ ਹੈ।

ਲੜੀ ਨੰ:	ਚੋਰੀ ਪੇਜ ਨੰ:	ਰਕਮ
1	1	1975
2	2	1436
3	3	1509
4	4	2154
5	5	1804
6	6	1884
7	7	1520
8	8	320
9	9	615
10	10	1334

→ 42  
 → 41  
 → 40  
 JV-39  
 JV-37  
 -JV-38  
 JV-36  
 JV-35  
 1123  
 JVNO-34  
 1123  
 JVNO35  
 24/1/23

ਨੋਟ: ਜਿਵੇਂ ਪ੍ਰਾਪਤ ਹੋਇਆ।

ਉਪ ਮੁੱਖ ਇੰਜੀਨੀਅਰ,  
 ਪੀ. ਤੇ ਐਮ., ਹਲਕਾ, ਜਲੰਧਰ।



221  
25/1/23

ਮਹਾਂਸ਼ਿਵਾਰੀ/BA/GA/FA

ਪੰਜਾਬ ਰਾਜ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਟਿਡ

C.Suptt. AEE(T) SE

221

25/1/23

6/2/23

ਦਫਤਰੀ ਹੁਕਮ ਨੰ 02

ਮਿਤੀ 19 01 2023

ਇਸ ਦਫਤਰੀ ਹੁਕਮ ਹਾਹੀ ਇਸ ਦਫਤਰ ਅਧੀਨ ਸਟੇਰ ਉਪ ਮੰਡਲ ਵਿਖੇ ਸ੍ਰੀ ਹਤਨ ਸਿੰਘ ਸਟੇਰ ਕੀਪਰ ਨੇ ਸਮਾਂ 23-6-1973 ਤੋਂ 30-11-1997 ਤੱਕ ਸੇਵਾ ਦੇ ਦੌਰਾਨ ਉਹਨਾਂ ਦੇ ਖਾਤੇ ਵਿਚ 26463/- ਰੁਪਏ ਸਟੇਰ ਮਟਿਰੀਅਲ ਦੀ ਵਾਧ ਆਟ ਦੇ ਖਤੇ ਸਨ। ਕਰਮਚਾਰੀ ਦੀ ਮੌਤ ਮਿਤੀ 26-01-2004 ਨੂੰ ਹੋ ਚੁੱਕੀ ਹੈ। ਕਰਮਚਾਰੀ ਵਿਰੁੱਧ ਖਤਾ ਨੰ 26463/- ਰੁਪਏ ਮੁੱਖ ਇੰਜੀਨੀਅਰ ਟੀ. ਐੱਸ. ਪੀ. ਐੱਸ. ਟੀ. ਸੀ. ਐੱਲ. ਪਟਿਆਲਾ ਜੀ ਵੱਲੋਂ ਮਿਤੀ 5-01-2023 ਨੂੰ ਦਿੱਤੀ ਗਈ ਪ੍ਰਵਾਨਗੀ ਉਪਰੰਤ ਡੀ. ਉ. ਪੀ. ਪੀ. ਐੱਸ. ਟੀ. ਸੀ. ਐੱਲ. ਦੇ ਕਮ ਨੰ 53 ਤਹਿਤ ਵੱਟੇ ਖਾਤੇ ਪਾਉਣ ਲਈ ਜਾਰੀ ਕੀਤਾ ਜਾਵਾਂਗਾ।

ਸੀਨੀਅਰ ਕਮਿਸ਼ਨਰੀ ਇੰਜੀਨੀਅਰ  
ਟੀ ਐੱਲ ਐੱਸ ਟੀ ਸੀ ਐੱਲ

ਪਿੱਠ ਅੰਕਣ ਨੰ 136/38

ਮਿਤੀ 19/1/23

ਉਪਰੋਕਤ ਦਾ ਉਤਾਰਾ ਹੇਠ ਲਿਖਿਆ ਨੂੰ ਸੂਚਨਾ ਅਤੇ ਅਗਲੇਰੀ ਕਾਰਵਾਈ ਹਿੱਤ ਭੇਜਿਆ ਜਾਵਾਂਗਾ।

1. ਮੁੱਖ ਇੰਜੀਨੀਅਰ ਟੀ. ਐੱਸ. ਪੀ. ਐੱਸ. ਟੀ. ਸੀ. ਐੱਲ. ਪਟਿਆਲਾ
2. ਨਿਗਰਾਨ ਇੰਜੀਨੀਅਰ, ਟੀ. ਐੱਲ. ਐੱਸ. ਸੀ. ਹਲਕਾ ਪੀ ਐੱਸ. ਟੀ. ਸੀ. ਐੱਲ. ਪਟਿਆਲਾ
3. ਲੱਖਾ ਅਫਸਰ, ਟੀ. ਐੱਲ. ਐੱਸ. ਸੀ. ਹਲਕਾ ਪੀ ਐੱਸ. ਟੀ. ਸੀ. ਐੱਲ. ਪਟਿਆਲਾ

ਸੀਨੀਅਰ ਕਮਿਸ਼ਨਰੀ ਇੰਜੀਨੀਅਰ  
ਟੀ ਐੱਲ ਐੱਸ ਟੀ ਸੀ ਐੱਲ



ਨੋਟਿੰਗ ਪੰਨਾ-12 ਅਤੇ 13 ਵਾਚਣ ਦੀ ਕ੍ਰਿਪਾਲਤਾ ਕੀਤੀ ਜਾਵੇ ਜੀ।

ਵਿੱਤ ਵਿਭਾਗ

ਵਿਸ਼ਾ:- ਵੱਟੇ ਖਾਤੇ ਪਾਉਣ ਦਾ ਕੇਸ ਰੁਪਏ 75,000/- ਵਿਰੁੱਧ ਟੀ.ਐਲ.ਐਸ.ਸੀ. ਮੰਡਲ, ਪਟਿਆਲਾ ਵਿੱਚੋਂ ਚੋਰੀ ਹੋਏ 02 ਨੰ. ਚੈਕ।

ਨੋਟਿੰਗ ਪੰਨਾ-13 ਉੱਪਰ ਮਾਣਯੋਗ ਨਿਰਦੇਸ਼ਕ/ਵਿੱਤ ਅਤੇ ਵਣਜ, ਪੀਐਸਟੀਸੀਐਲ ਜੀ ਵੱਲੋਂ ਦਿੱਤੇ ਨਿਰਦੇਸ਼ਾਂ ਅਨੁਸਾਰ ਸਬੰਧਤ ਦਫ਼ਤਰ ਵੱਲੋਂ ਸ਼੍ਰੀ ਕੰਵਲਜੀਤ ਸਿੰਘ ਮੰਡਲ ਸੁਪਰਡੈਂਟ ਦੀ ਰਿਟਾਇਰਮੈਂਟ ਦੀ ਮਿਤੀ ਬਾਰੇ ਈ-ਮੇਲ ਮਿਤੀ:21-04-2023 ਰਾਹੀਂ ਸੂਚਿਤ ਕੀਤਾ ਗਿਆ ਹੈ ਕਿ ਉਹ ਮਿਤੀ:31-08-2000 ਨੂੰ ਰਿਟਾਇਰ ਹੋ ਚੁਕੇ ਹਨ। ਇਸ ਤੋਂ ਇਲਾਵਾ ਸਬੰਧਤ ਦਫ਼ਤਰ ਵੱਲੋਂ ਨੋਟਿੰਗ ਪੰਨਾ-12 ਉੱਪਰ ਲੜੀ ਨੰ.2 ਦੇ ਸਬੰਧ ਵਿੱਚ ਸੂਚਿਤ ਕੀਤਾ ਹੈ ਕਿ ਨੋਟਿੰਗ ਟਾਈਲ ਵਿੱਚ ਹਵਾਲਾ ਦਿੱਤਾ ਨਿਯਮ 3.27 ਦੀ ਬਜਾਏ 2.2 (3) ਪੜਿਆ ਜਾਵੇ। (CP-18 & 19)

ਉਪਰੋਕਤ ਤੱਥਾਂ ਨੂੰ ਧਿਆਨ ਵਿੱਚ ਰੱਖਦੇ ਹੋਏ ਲੇਖਾ ਮੱਦ-28.402 ਅਧੀਨ ਖਤੀ 75,000/- ਰੁਪਏ ਦੀ ਰਕਮ ਨੂੰ DOP ਦੇ ਲੜੀ ਨੰ.53 ਅਨੁਸਾਰ ਮਾਣਯੋਗ ਨਿਰਦੇਸ਼ਕ/ਵਿੱਤ ਅਤੇ ਵਣਜ, ਜੀ ਦੀ ਪ੍ਰਵਾਨਗੀ ਨਾਲ ਵੱਟੇ-ਖਾਤੇ ਪਾਇਆ ਜਾ ਸਕਦਾ ਹੈ। } A

ਮਿਸਲ ਵਾਚਣ ਹਿੱਤ ਪੇਸ਼ ਹੈ ਜੀ।

ਲੇਖਾ ਅਫ਼ਸਰ/ਬਜਟ, ਐਫ.ਐ.ਜ਼. ਐਮ.ਆਈ.ਆਰ ਅਤੇ ਕੋਸਟਿੰਗ

ਉਪ ਮੁੱਖ ਲੇਖਾ ਅਫ਼ਸਰ/ਵਿੱਤ-1

*[Signature]*  
21/04/2023

*[Signature]*  
21/4/2023

~~CAO/FSA~~

'A' marked above for approval please.

~~Director/F&C~~

*[Signature]*  
21/4/2023

~~CE/TS~~

*[Signature]*  
21/4/23

~~ASE/W&A~~

*[Signature]*  
21/4/23

NG.163/SAS/D(F&C)  
21.04.2023

1705  
24/4/23

~~By CE/TLSC, Circle Patiala.~~

-6-

ਨੋਟਿੰਗ ਪੰਨਾ-1 ਤੋਂ 5 ਵਾਚਣ ਦੀ ਕ੍ਰਿਪਾਲਤਾ ਕੀਤੀ ਜਾਵੇ ਜੀ।

ਵਿੱਤ ਵਿਭਾਗ

ਵਿਸ਼ਾ:- Write off case of Rupees 69,442/- against Shri Babu Ram Storekeeper  
(Deceased dated. 16.06.1999)

ਇਸ ਦਫ਼ਤਰ ਵੱਲੋਂ ਈ-ਮੇਲ ਮਿਤੀ:28-03-2023 (CP-6) ਰਾਹੀਂ ਸਬੰਧਤ ਦਫ਼ਤਰ ਨੂੰ DOP ਦੇ ਲੜੀ ਨੰ.53 ਦੇ Remarks (a) & (b) ਅਨੁਸਾਰ certify ਕਰਨ ਅਤੇ ਦਫ਼ਤਰ ਦਾ ਰਿਕਾਰਡ ਖੋਖ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਮ੍ਰਿਤਕ ਕਰਮਚਾਰੀ ਦੇ ਪੈਨਸ਼ਨਰੀ ਲਾਭਾਂ ਵਿੱਚੋਂ ਇਹ ਰਿਕਵਰੀ ਨਹੀਂ ਕੀਤੀ ਗਈ ਹੈ ਸਬੰਧੀ ਤਸਦੀਕ ਕਰਨ ਲਈ ਲਿਖਿਆ ਗਿਆ ਸੀ। ਇਸ ਤੋਂ ਇਲਾਵਾ ਮ੍ਰਿਤਕ ਕਰਮਚਾਰੀ ਦੀ ਗਰੈਚੂਟੀ ਪੇ ਆਰਡਰ (GPO) ਦੀ ਕਾਪੀ ਤੇਜ਼ ਲਈ ਵੀ ਲਿਖਿਆ ਗਿਆ ਸੀ।

ਸਬੰਧਤ ਦਫ਼ਤਰ ਵੱਲੋਂ ਈ-ਮੇਲ ਮਿਤੀ:22-03-2023 (CP-7 to 7/1) ਰਾਹੀਂ ਉਪਰੋਕਤ observations ਅਨੁਸਾਰ DOP ਦੇ ਲੜੀ ਨੰ) 53.Remarks( ਅਨੁਸਾਰ (a) & (b) ਅਨੁਸਾਰ certify ਕਰ ਦਿੱਤਾ ਹੈ ਅਤੇ ਇਹ ਵੀ ਤਸਦੀਕ ਕੀਤਾ ਹੈ ਕਿ ਦਫ਼ਤਰ ਦਾ ਰਿਕਾਰਡ ਖੋਖ ਲਿਆ ਗਿਆ ਹੈ ਅਤੇ ਮ੍ਰਿਤਕ ਕਰਮਚਾਰੀ ਦੇ ਪੈਨਸ਼ਨਰੀ ਲਾਭਾਂ ਵਿੱਚੋਂ ਇਹ ਰਿਕਵਰੀ ਨਹੀਂ ਕੀਤੀ ਗਈ ਹੈ। ਸਬੰਧਤ ਦਫ਼ਤਰ ਵੱਲੋਂ ਗਰੈਚੂਟੀ ਪੇ ਆਰਡਰ (GPO) ਦੀ ਕਾਪੀ ਨਹੀਂ ਤੇਜ਼ੀ ਗਈ ਹੈ।

ਉਕਤ ਤੋਂ ਇਲਾਵਾ ਸਬੰਧਤ ਦਫ਼ਤਰ ਵੱਲੋਂ ਦਰਸ਼ਨਾਂ ਕੁਮਾਰੀ ਸ਼ਰਮਾ ਪਤਨੀ ਲੇਟ ਸ਼੍ਰੀ ਬਾਬੂ ਰਾਮ ਵੱਲੋਂ ਪ੍ਰਾਪਤ ਬੇਨਤੀ ਪੱਤਰ (ਡਾਇਰੀ ਨੰ.3474 ਮਿਤੀ:12-10-2009) ਦੀ ਕਾਪੀ ਤੇਜ਼ੀ ਗਈ ਹੈ ਜਿਸ ਵਿੱਚ ਤੋਂ ਉਹਨਾਂ ਵੱਲੋਂ ਲਿਖਿਆ ਗਿਆ ਸੀ ਕਿ ਗਰੈਚੂਟੀ, ਸਲੇਸੀਅਮ ਅਤੇ ਸਪੈਸ਼ਲ ਪਰਿਵਾਰਕ ਪੈਨਸ਼ਨ ਜੋ ਕਿ ਬੋਰਡ ਦੇ ਨਿਯਮਾਂ ਅਨੁਸਾਰ ਮ੍ਰਿਤਕ ਕਰਮਚਾਰੀ ਦੇ ਵਾਰਸਾਂ ਨੂੰ ਮਿਲਣਯੋਗ ਹੁੰਦੀ ਹੈ, ਦੀ ਅਦਾਇਗੀ ਉਹਨਾਂ ਨੂੰ ਅਜੇ ਤੱਕ ਪ੍ਰਾਪਤ ਨਹੀਂ ਹੋਈ ਹੈ।(CP-8)

ਉਪਰੋਕਤ ਤੋਂ ਇਲਾਵਾ ਮਾਣਯੋਗ ਨਿਰਦੇਸ਼ਕ/ਵਿੱਤ ਅਤੇ ਵਣਜ ਜੀ ਵੱਲੋਂ ਨੋਟਿੰਗ ਪੰਨਾ-5 ਉੱਪਰ ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ remarks ਦਿੱਤੇ ਗਏ ਸਨ:-

"Please quote the instructions of death cases."

ਉਕਤ ਕਥਨਾਂ ਦੀ ਪਾਲਣਾ ਹਿੱਤ death cases ਨਾਲ ਸਬੰਧਤ instructions CP-9 to 9/1 ਤੇ ਲਗਾਈਆਂ ਗਈਆਂ ਹਨ ਜਿਸ ਦੇ ਲੜੀ ਨੰ.4 ਅਨੁਸਾਰ "ਪੰਜਾਬ ਸਿਵਲ ਸੇਵਾਵਾਂ (ਸਜਾ ਅਤੇ ਅਪੀਲ) ਨਿਯਮਾਵਲੀ-1970 ਦੇ ਉਪਬੰਧਾਂ ਅਤੇ ਸਰਕਾਰ ਵੱਲੋਂ ਜਾਰੀ ਕੀਤੀਆਂ ਗਈਆਂ ਹਦਾਇਤਾਂ ਅਨੁਸਾਰ, ਕਚਾਰਾ ਕਰਮਚਾਰੀ ਨੂੰ ਕੋਈ ਸਜਾ ਦੇਣ ਤੇ ਪਹਿਲਾਂ ਆਪਣਾ ਪੱਖ ਪੇਸ਼ ਕਰਨ ਲਈ ਪੂਰਾ ਮੌਕਾ ਦਿੱਤਾ ਜਾਂਦਾ ਹੈ। ਜਿਸ ਕਰਮਚਾਰੀ ਦੀ ਅਨੁਸ਼ਾਸਨੀ ਕਾਰਵਾਈ/ਵਿਤਾਰੀ ਪੜਤਾਲ ਦੇ ਕੇਸਿਜ਼ ਚਲਦੇ ਸਮੇਂ ਹੀ ਮੌਤ ਹੋ ਜਾਂਦੀ ਹੈ, ਤਾਂ ਉਸ ਨੂੰ ਅਜਿਹਾ ਮੌਕਾ ਨਹੀਂ ਮਿਲ ਸਕਦਾ ਇਸ ਲਈ ਸਰਕਾਰ ਨੇ ਫੈਸਲਾ ਕੀਤਾ ਹੈ ਕਿ ਅਜਿਹੇ ਕੇਸਿਜ਼ ਵਿੱਚ ਵਿਤਾਰੀ ਅਨੁਸ਼ਾਸਨੀ ਕਾਰਵਾਈਆਂ/ਪੜਤਾਲਾਂ ਨੂੰ ਠੱਪ ਕਰ ਦਿੱਤਾ ਜਾਵੇ ਅਤੇ ਅਜਿਹੇ ਕਰਮਚਾਰੀਆਂ ਦੇ ਵਾਰਸਾਂ ਨੂੰ ਉਨ੍ਹਾਂ ਦੀ ਸੇਵਾ ਨੂੰ ਮੁੱਖ ਰੱਖਦਿਆਂ ਹੋਇਆਂ ਨਿਯਮਾਂ ਅਨੁਸਾਰ ਪਰਿਵਾਰਿਕ ਪੈਨਸ਼ਨ ਅਤੇ ਹੋਰ ਲਾਭ ਦੇ ਦਿੱਤੇ ਜਾਣ।"

—P.T.O.—

—F.P.P.—

ਪੰਜਾਬ ਸਰਕਾਰ ਦੀਆਂ ਉਕਤ ਹਦਾਇਤਾਂ (ਉਨ੍ਹਾਂ ਸਰਕਾਰੀ ਕਰਮਚਾਰੀਆਂ ਦੇ ਖਿਲਾਫ ਚਲ ਰਹੇ ਵਿਭਾਗ/ਅਨੁਸ਼ਾਸ਼ਨੀ ਕਾਰਵਾਈ/ਪੜਤਾਲ ਦੇ ਕੇਸਿਜ਼ ਠੱਪ ਕਰਨ ਬਾਰੇ ਜਿਨ੍ਹਾਂ ਦੀ ਮੌਤ ਹੋ ਜਾਂਦੀ ਹੈ) ਨੂੰ ਪੀਐਸਪੀਸੀਐਲ ਵੱਲੋਂ ਰੈਗੂਲੇਸ਼ਨ ਸਰਕੂਲਰ ਨੰ.22/1992 ਮਿਤੀ:11-08-1992 ਰਾਹੀਂ ਅਡਾਪਟ ਕੀਤਾ ਗਿਆ ਸੀ। (CP-10)

ਸਬੰਧਤ ਦਫ਼ਤਰ ਵੱਲੋਂ ਸੂਚਿਤ ਕੀਤਾ ਗਿਆ ਹੈ ਕਿ ਇਹ ਰਕਮ 16.04.2010 ਤੋਂ ਪਹਿਲਾਂ ਬਕਾਇਆ ਖੜ੍ਹੀ ਸੀ ਜਦੋਂ ਕਿ ਕਰਮਚਾਰੀ ਦੀ ਮੌਤ 16.06.1999 ਨੂੰ ਹੋ ਗਈ ਸੀ। ਰਿਕਾਰਡ 20 ਸਾਲ ਤੋਂ ਵੱਧ ਪੁਰਾਣਾ ਹੋਣ ਕਰਕੇ ਅਤੇ ਕਰਮਚਾਰੀ ਦੀ ਮੌਤ ਹੋਣ ਕਾਰਨ ਇਹ ਰਕਮ ਵਸੂਲੀ ਨਹੀਂ ਜਾ ਸਕਦੀ।

'A' { ਉਪਰੋਕਤ ਤੱਥਾਂ ਅਤੇ ਪੰਜਾਬ ਸਰਕਾਰ ਦੀਆਂ ਹਦਾਇਤਾਂ ਨੂੰ ਧਿਆਨ ਵਿੱਚ ਰੱਖਦੇ ਹੋਏ ਵਿਸ਼ਾ ਚਰਚਿਤ ਮਿਤਕ ਕਰਮਚਾਰੀ ਸ੍ਰੀ ਬਾਬੂ ਰਾਮ ਸਟੇਰਕੀਪਰ ਦੇ ਨਾਮ ਤੇ ਖੜ੍ਹੀ 69,442/- ਰੁਪਏ ਦੀ ਰਕਮ ਨੂੰ DOP ਦੇ ਲੜੀ ਨੰ.53 ਅਨੁਸਾਰ ਮਾਣਯੋਗ ਨਿਰਦੇਸ਼ਕ/ਵਿੱਤ ਅਤੇ ਵਣਜ, ਜੀ ਦੀ ਪ੍ਰਵਾਨਗੀ ਨਾਲ ਵੱਟੋ-ਖਾਤੇ ਪਾਇਆ ਜਾ ਸਕਦਾ ਹੈ।

ਮਿਸਲ ਵਾਚਣ ਹਿੱਤ ਪੇਸ਼ ਹੈ ਜੀ।

ਸਹਾਇਕ ਲੇਖਾ ਅਫ਼ਸਰ/ਬਜਟ-2 05/04/23

ਲੇਖਾ ਅਫ਼ਸਰ/ਬਜਟ, ਐਫ਼.ਆਰ., ਐਮ.ਆਈ.ਆਰ ਅਤੇ ਕੇਸਟਿੰਗ

ਉੱਪ ਮੁੱਖ ਸ਼ੇਖਾ ਅਫ਼ਸਰ (ਇੰਤ-1)

10/4/2023

CAS/FIN

10/4/2023

Kindly peruse the office Note on

NP-6 & above.

'A' marked above for approval please.

Director/F&C

11/04/2023

CAO/Finance & Audit  
PSTCL, Patiala

Approved as proposed. May be accounted for in FY 22-23.

11/4/23

CE/TS

62  
No. 152/S&A(D(F&C)) No. ....PA/CAO/F&A/PSTCL  
18-04-2023  
Dated... 11/04/23

ਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਟਿਡ  
ਦੇਨਿਕ ਵਾਉਚਰ

64  
Jun 27

Grid Construction Circle PSTCI Ludhiana  
LC-782

ਵੇਰਵੇ ਸਮਝਾਏ ਲਈ ਕਾਰਜ ਦਿੱਤੇ ਜਾਣ			ਸਮਾਲੋਚ/ਪੰਨਾ	ਕੋਸ਼ਿਟ ਲੰਮਾਕੋਡ	ਰਕਮ	ਕਰੋਡਿਟ ਲੰਮਾ ਕੋਡ	ਰਕਮ
TEC's on A/C of write off of balances of stand under GH 28.810 as detailed below					79.571	28.810	19.704
Name of Firm	Amount	Approval accorded from CE TS Vide letter No & date					
GARG STEEL NIRANKARI	2970	1312/A DT 31.3 2022 write off vide Dy/CE grid LDH's o/o no. 51 dt 30.6.2022					
STAR ENGG. WORK	4749	1312/B DT 31.3.2022 write off vide Dy/CE grid LDH's o/o no. 51 dt 30.6.2022					
RGSS ENGG. NEW DELHI	4225	1312/C DT 31.3.2022 write off vide Dy/CE grid LDH's o/o no. 51 dt 30.6.2022					
AREVA T&D	3537	1312/D DT 31.3.2022 write off vide Dy/CE grid LDH's o/o no. 51 dt 30.6.2022					
VARDHMAN STEEL LTD		1312/E DT 31.3.2022 write off vide Dy/CE grid LDH's o/o no. 51 dt 30.6.2022					
SUNRISE STREET	1151	1312/F DT 31.3.2022 write off vide Dy/CE grid LDH's o/o no. 51 dt 30.6.2022					
INSULATOR MADRAS	1428	write off vide Dy/CE grid LDH's o/o no. 51 dt 30.6.2022					
KRUG ENGG	754	WITH APPROVAL of Dy/CE GRID CONST CIRCLE LDH					
INSULATOR MADRAS	890	vide o/o no 50 dt 30.6.2022					
19704					0	0	0

ਤਿਆਰ ਕਰਤਾ

ਪੰਚਤਾਲ ਕਰਤਾ

ਪਰਵਾਨ ਕਰਤਾ

ਦੇਨਿਕਬੁਕ ਵਿਚ ਦਰਜ ਕੀਤਾ ਗਿਆ  
ਮੰਦ ਨੰ.....ਮਹੀਨਾ.....  
ਕਲਰਕ ਮੰਡਲ/ਐਸ.ਟੈ.ਐਸ.ਲੇਖਕਾਰ

AO Grid Const  
Circle Ludhiana  
Hkan

AO Grid Const  
Circle Ludhiana



ਪੰਜਾਬ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਿਟਿਡ  
 (ਰਜਿਸਟਰਡ ਦਫਤਰ: ਪੀ.ਐੱਸ.ਟੀ.ਬੀ ਹੋਡਆਫਿਸ, ਦ ਮਾਲ, ਪਟਿਆਲਾ-147001)  
 ਕਾਰਪੋਰੇਟ ਆਈ.ਡੀ. ਨੰ. : U40109PB2010SGC033814 www.pstcl.org  
 ਦਫਤਰ: ਉਪ ਮੁੱਖ ਇੰਜੀਨੀਅਰ, ਗਰਿਡ ਉਜਾਰੀ ਹਲਕਾ, ਪੀਐੱਸਟੀਜੀਐਲ ਲੁਧਿਆਣਾ  
 ਟੈਲੀਫੋਨ/ਫੈਕਸ: 0161-2455610, ਈ-ਮੇਲ: se-gridcon-ldh@pstcl.org

AHC  
 30/06/22

ਦਫਤਰੀ ਹੁਕਮ ਨੰ. 50

ਮਿਤੀ 30/06/22

ਇਸ ਦਫਤਰੀ ਹੁਕਮ ਰਾਹੀਂ ਮੈਂਸ. ਕਰੂਗ ਇੰਜੀ. ਲਿਮ, ਕਲਕੱਤਾ ਨੂੰ ਜਾਰੀ ਪੀਓ ਨੰ. 30 ਵਿਰੁੱਧ ਸਮਾਨ ਦੀ ਘਾਟ ਕਾਰਨ ਅਤੇ ਮੈਂਸ. ਇੰਸੂਲੇਟਰ ਮਦਰਾਸ ਨੂੰ ਜਾਰੀ ਪੀ ਓ ਨੰ. 422 ਵਿਰੁੱਧ ਸਮਾਨ ਦੀ ਘਾਟ ਕਾਰਨ ਕੁਮਵਾਰ ਰੁ.754/- ਅਤੇ ਰੁ. 890/- ਦੀ ਰਕਮ ਭਰਵਾਇਆ ਖਤੀ ਸੀ, ਦੋਵੇਂ ਰਕਮਾਂ ਕੁਮਵਾਰ ਤਕਰੀਬਨ 28 ਸਾਲ ਅਤੇ 36 ਸਾਲ ਪੁਰਾਣੀਆਂ ਹੋਣ ਕਾਰਨ ਇੰਨ੍ਹਾਂ ਦਾ ਦਫਤਰੀ ਰਿਕਾਰਡ ਉਪਲਬਧ ਨਾ ਹੋਣ ਕਾਰਨ ਉਪਰੋਕਤ ਰਕਮਾਂ ਨੂੰ ਵੱਟ ਖਾਤੇ ਪਾਉਣ ਦਾ ਦਫਤਰੀ ਹੁਕਮ ਜਾਰੀ ਕੀਤਾ ਜਾਂਦਾ ਹੈ।

ਉਪ ਮੁੱਖ ਇੰਜੀਨੀਅਰ,  
 ਗਰਿਡ ਉਜਾਰੀ ਹਲਕਾ,  
 ਪੀਐੱਸਟੀਜੀਐਲ, ਲੁਧਿਆਣਾ

ਪਿਠਾਅੰਕ ਨੰ. 2736/37

ਜੀਐਫ 42 ਮਿਤੀ 30/06/22

ਉਪਰੋਕਤ ਦਾ ਉਤਾਰਾ ਹੇਠ ਲਿਖਿਆਂ ਨੂੰ ਸੂਚਨਾ ਅਤੇ ਅਗਲੇਰੀ ਕਾਰਵਾਈ ਹਿੱਤ ਭੇਜਿਆ ਜਾਂਦਾ ਹੈ ਜੀ

1. ਵਧੀਕ ਨਿਗਰਾਨ ਇੰਜੀਨੀਅਰ, ਗਰਿਡ ਉਜਾਰੀ ਮੈਦਲ, ਮੋਗਾ।
2. ਲੇਖਾ ਅਦਾਲਤ ਗਰਿਡ ਉਜਾਰੀ ਹਲਕਾ, ਲੁਧਿਆਣਾ।

ਉਪ ਮੁੱਖ ਇੰਜੀਨੀਅਰ,  
 ਗਰਿਡ ਉਜਾਰੀ ਹਲਕਾ,  
 ਪੀਐੱਸਟੀਜੀਐਲ, ਲੁਧਿਆਣਾ।

31/06/22

ਦਫਤਰੀ ਹੁਕਮ ਨੰ. 51

ਮਿਤੀ 30/06/22

ਇਸ ਦਫਤਰੀ ਹੁਕਮ ਰਾਹੀਂ ਹੇਠ ਲਿਖੀਆਂ ਫਰਮਾਂ ਦੇ ਵਿਰੁਧ ਬਕਾਇਆ ਖਤੀਆਂ ਰਕਮਾਂ ਬਹੁਤ ਪੁਰਾਣੇ ਸਮੇਂ ਨਾਲ ਸਬੰਧਤ ਹੋਣ ਕਾਰਨ ਅਤੇ ਦਫਤਰੀ ਰਿਕਾਰਡ ਉਪਲਬਧ ਨਾ ਹੋਣ ਕਾਰਨ ਇੰਨ੍ਹਾਂ ਰਕਮਾਂ ਨੂੰ ਡੀ.ਓ.ਪੀ 59 ਅਧੀਨ ਵੱਟੇ ਖਾਤੇ ਪਾਉਣ ਦੀ ਮੰਨਜ਼ੂਰੀ ਮੁੱਖ ਇੰਜੀਨੀਅਰ/ਟੀਐਸ, ਪਟਿਆਲਾ ਜੀ ਵੱਲੋਂ ਯੂ.ਓ. ਨੰ. 1312 ਏ ਤੋਂ 1312 ਐਫ ਮਿਤੀ 31.03.2022 ਰਾਹੀਂ ਦਿੱਤੀ ਗਈ ਸੀ, ਇਸ ਲਈ ਇੰਨ੍ਹਾਂ ਰਕਮਾਂ ਨੂੰ ਵੱਟੇ ਖਾਤੇ ਪਾਉਣ ਦਾ ਦਫਤਰੀ ਹੁਕਮ ਜਾਰੀ ਕੀਤਾ ਜਾਂਦਾ ਹੈ:

ਲੜੀ ਨੰ:	ਫਰਮ ਦਾ ਨਾਮ	ਰਕਮ	ਵਿਸ਼ੇਸ ਕਥਨ
1.	M/s Garg Steel Nirankari	2970/-	On account of TCS
2.	M/s Star Engg. works, Calcutta	4749/-	On account of shortage of material
3.	M/s RGSS Engg., New Delhi	4225/-	On account of shortage of material
4.	M/s Areva T & D	3537/-	On account of insurance charges of breaker
5.	M/s Vardhman Steel Ltd.	1151/-	On account of private usage of 150/25 Ton EOT Crane
6.	M/s Sunrise Structures	1428/-	On account of shortage of material

ਉਪ ਮੁੱਖ ਇੰਜੀਨੀਅਰ,  
ਗਰਿਡ ਉਸਾਰੀ ਹਲਕਾ,  
ਪੀਐਸਟੀਸੀਐਲ, ਲੁਧਿਆਣਾ

ਪਿਠਾਅੰਕਣ ਨੰ. 2742/44

ਜੀਐਫ 42 ਮਿਤੀ 30/06/22

ਉਪਰੋਕਤ ਦਾ ਉਤਾਰਾ ਹੇਠ ਲਿਖਿਆਂ ਨੂੰ ਸੂਚਨਾ ਅਤੇ ਅਗਲੇਰੀ ਕਾਰਵਾਈ ਹਿੱਤ ਭੇਜਿਆ ਜਾਂਦਾ ਹੈ ਜੀ

1. ਮੁੱਖ ਇੰਜੀਨੀਅਰ/ਟੀਐਸ, ਪਟਿਆਲਾ।
2. ਵਧੀਕ ਨਿਗਰਾਨ ਇੰਜੀਨੀਅਰ, ਗਰਿਡ ਉਸਾਰੀ ਮੰਡਲ, ਮੋਗਾ।
3. ਲੇਖਾ ਅਫਸਰ ਗਰਿਡ ਉਸਾਰੀ ਹਲਕਾ, ਲੁਧਿਆਣਾ।

ਉਪ ਮੁੱਖ ਇੰਜੀਨੀਅਰ,  
ਗਰਿਡ ਉਸਾਰੀ ਹਲਕਾ,  
ਪੀਐਸਟੀਸੀਐਲ, ਲੁਧਿਆਣਾ।



Ac-231

JUNO. 5  
01/08/22

D/O  
18/08/2022

Annexure - 'B'

ਪੰਜਾਬ ਸਟੇਟ ਟਰਾਂਸਮਿਸ਼ਨ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮਿਟਿਡ  
(ਰਜਿਸਟਰਡ ਦਫਤਰ: ਪੀ.ਐਸ.ਈ.ਸੀ. ਟੀ ਟੈਕਸਟਿਲ, ਦ ਮਾਲ, ਪਟਿਆਲਾ-191001)  
ਕਾਰਪੋਰੇਟ ਆਈ.ਡੀ. ਨੰ.: U40109PB2010SGC033814 [www.pstcl.org](http://www.pstcl.org)  
ਦਫਤਰ: ਉਪ ਮੁੱਖ ਇੰਜੀਨੀਅਰ, ਗਰਿਡ ਉਸਾਰੀ ਹਲਕਾ, ਪੀਐਸਟੀਸੀਐਲ ਲੁਧਿਆਣਾ  
ਟੈਲੀਫੋਨ/ਫੈਕਸ ਨੰ. 0161-2455610, ਈ-ਮੇਲ: [so-gridcon-ldh@pstcl.org](mailto:so-gridcon-ldh@pstcl.org)

ਮਿਤੀ 18/08/22

ਦਫਤਰੀ ਹੁਕਮ ਨੰ. 61

ਇਸ ਦਫਤਰੀ ਹੁਕਮ ਰਾਹੀਂ ਹੇਠ ਲਿਖੀਆਂ ਫਰਮਾਂ ਦੇ ਵਿਰੁੱਧ ਬਕਾਇਆ ਖਤੀਆਂ ਰਕਮਾਂ ਬਹੁਤ ਪੁਰਾਣੇ ਸਮੇਂ ਨਾਲ ਸਬੰਧਤ ਹੋਣ ਕਾਰਨ ਅਤੇ ਦਫਤਰੀ ਹਿਕਾਰਤ ਉਪਲਬਧ ਨਾ ਹੋਣ ਕਾਰਨ ਇੰਨ੍ਹਾਂ ਰਕਮਾਂ ਨੂੰ ਡੀ.ਓ.ਪੀ 59 ਅਧੀਨ ਵੱਟੇ ਖਾਤੇ ਪਾਉਣ ਦੀ ਮੰਨਜ਼ੂਰੀ ਮਾਣਯੋਗ ਡਾਇਰੈਕਟਰ/ਤਕਨੀਕੀ, ਡਾਇਰੈਕਟਰ/ਪ੍ਰਬੰਧਕੀ, ਡਾਇਰੈਕਟਰ/ਐਫ ਅਤੇ ਸੀ ਜੀ ਦੀ ਕਮੇਟੀ ਵੱਲੋਂ ਜੋ ਕਿ ਮੁੱਖ ਇੰਜੀਨੀਅਰ/ਟੀਐਸ, ਪਟਿਆਲਾ ਜੀ ਵੱਲੋਂ ਯੂ.ਓ. ਨੰ. 3014 ਮਿਤੀ 18.07.2022 ਅਤੇ ਯੂ.ਓ ਨੰ. 3362 ਮਿਤੀ 09.08.2022 ਰਾਹੀਂ ਪ੍ਰਾਪਤ ਹੋਈ, ਇੰਨ੍ਹਾਂ ਰਕਮਾਂ ਨੂੰ ਵੱਟੇ ਖਾਤੇ ਪਾਉਣ ਦਾ ਦਫਤਰੀ ਹੁਕਮ ਜਾਰੀ ਕੀਤਾ ਜਾਂਦਾ ਹੈ:

ਲੜੀ ਨੰ:	ਫਰਮ ਦਾ ਨਾਮ	ਰਕਮ	ਵਿਸ਼ੇਸ਼ ਕਥਨ
1.	M/s Kamanl Engg Works, Jaipur	6446/-	On account of shortage of material
2.	M/s Nu Con Electricals	9574/-	On account of excess payment

16020

-ਸਹੀ-  
ਉਪ ਮੁੱਖ ਇੰਜੀਨੀਅਰ,  
ਗਰਿਡ ਉਸਾਰੀ ਹਲਕਾ,  
ਪੀਐਸਟੀਸੀਐਲ, ਲੁਧਿਆਣਾ

ਪਿਠਾਅੰਕ ਨੰ. 3500/02 ਜੀਐਫ 42

ਮਿਤੀ 18/08/22

ਉਪਰੋਕਤ ਦਾ ਉਤਾਰਾ ਹੇਠ ਲਿਖਿਆਂ ਨੂੰ ਸੂਚਨਾ ਅਤੇ ਅਗਲੇਰੀ ਕਾਰਵਾਈ ਹਿੱਤ ਭੇਜਿਆ ਜਾਂਦਾ ਹੈ ਜੀ

1. ਮੁੱਖ ਇੰਜੀਨੀਅਰ/ਟੀਐਸ, ਪਟਿਆਲਾ।
2. ਵਪੀਕ ਨਿਗਰਾਨ ਇੰਜੀਨੀਅਰ, ਗਰਿਡ ਉਸਾਰੀ ਮੰਡਲ, ਮੋਗਾ।
3. ਲੇਖਾ ਅਫਸਰ ਗਰਿਡ ਉਸਾਰੀ ਹਲਕਾ, ਲੁਧਿਆਣਾ।

ਉਪ ਮੁੱਖ ਇੰਜੀਨੀਅਰ,  
ਗਰਿਡ ਉਸਾਰੀ ਹਲਕਾ,  
ਪੀਐਸਟੀਸੀਐਲ, ਲੁਧਿਆਣਾ।

79.591 - 16020

28.810

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16020

16020



**pstcl** PUNJAB STATE TRANSMISSION CORPORATION LIMITED  
(Regd. Office: PSEB Head Office, The Mall, Patiala-147001)  
Corporate Identity Number: U40109PB2010SGC033814  
[www.pstcl.org](http://www.pstcl.org) (O/o Company Secretary) E-mail: [comp-secy@pstcl.org](mailto:comp-secy@pstcl.org)  
Tel. No. 0175-2970047

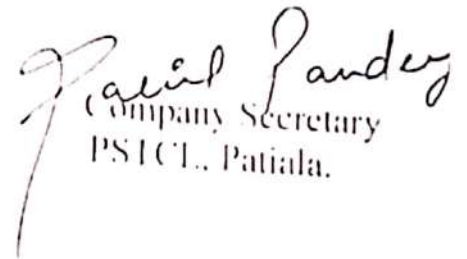
**Subject:** CE/TS Agenda No. 20/GC/TS dated 17.03.2023- Agenda to write off Rs. 175.04 lakhs on account of incomplete and shortage of material at grid Store Jalandhar.

The decision taken by Board of Directors in its 77<sup>th</sup> Meeting held on 24.03.2023 at Kothi No. 33, PSPCL Guest House cum Transit Camp, Sector-10-A, Chandigarh, on the above subject is as under:-

"Board perused the agenda put up by CE/TS and after deliberation passed the following resolution:

"RESOLVED THAT the value of the material worth Rs. 175.04 lakhs on account of incomplete and shortage of material at Grid Store Jalandhar be written off in the books of accounts".

This is for information and necessary action under due intimation to this office please.

  
Rajiv Pandey  
Company Secretary  
PSTCL, Patiala.

To

Chief Engineer/TS,  
PSTCL, Patiala.

U.O. No. 507 /BOD/77.28 /PSTCL.

Dated: 21/04/2023



**PUNJAB STATE TRANSMISSION CORPORATION LIMITED**

(Office of ,The Mall, Patiala)

This agenda contains no \_\_\_\_\_ pages

Dated :- \_\_\_\_\_

RDD CASE  
Confidential

Agenda No:- \_\_\_\_\_

Subject: Agenda to write off Rs. 175.04 lakhs on account of incomplete and shortage of material at grid Store Jalandhar

Page 3-4

Page 5-9

Page 8-12

- 1) **Introduction/ Background:** -On merging of store Jalandhar to store Jamsheras per office order no 508 by SE HR/Admin dated 21-07-2017 ,(Annexure-A). it is found that there is incomplete and shortage of material at grid Store Jalandhar . So Disciplinary proceedings against delinquent officers/officials in view of Charge sheet No. 73 to 74 dated 28.11.2018 has been issued and decided by competent authority vide office order no 802/CS-73/74 Dated 20-10-2022 (Annexure-B) and Charge sheet No. 101 to 102 dated 04.09.2020 has been has been issued and decided by competent authority vide office order no 993/CS-101 to 102 Dated 27-12-2022 (Annexure-C).
- 2) **PROPOSAL:**  
It is proposed to write off the value Rs. 175.04 lakhs on account of incomplete and shortage of material at grid Store Jalandhar.
- 3) **BUDGET PROVISION:-**  
No Budget is required for this proposal.
- 4) **VIEWS OF FINANCE SECTION:-**  
View of finance section is not required for this proposal.
- 5) **VIEWS OF LEGAL SECTION:-**  
View of legal section is not required for this proposal.
- 6) **DECLARATION OF CE/TS**  
All material information likely to influence the decision has been truly and fairly brought out in the agenda notes and no such information have been with held. Also there is no willful default in compliance of all applicable laws, rules, regulations, procedures concerning the subject matter of the agenda.

7) Competency :-

As per DOP-53 (Annexure-C), the case falls under the competency of WTD's of PSTCL.

8) DECISION REQUIRED:

The Committee of WTD's may consider the case detailed above and approve as under:-

"RESOLVED THAT the value of material worth Rs. 175.04 lakhs on account of Incomplete and shortage of material at grid Store Jalandhar be written off."

DA/ Annexure-A (Page no. 3-4)  
Annexure-B (Page no. 5-9)  
Annexure-C (Page no.10-12 )  
Annexure-D (Page no. 13-14)

Prepared by

Chief Engineer/TS,  
PSTCL, Patiala.

Sst. xent  
Grid Construction Division  
PSTCL, Jalandhar.

AG Grid Const. Circle,  
PSTCL, Ludhiana.

Approved by

Director/ Technical,  
PSTCL, Patiala.

E. Sukbir Singh  
SE Grid Construction Circle  
PSTCL, Ludhiana

Subject:- Agenda to write off Rs. 175.04 lakhs on account of incomplete and shortage of material Grid Store Jalandhar.

As per subject draft agenda has been prepared to write off as below

1. Er. Jaswinder Singh (Code no. 109520 - AE) and Sh. Davinder Mohan (ID No. 215731 - assistant storekeeper) has been charge sheeted (CS 73 & 74 respectively) (CP-1) for the amount of material not transferred to the Jamsher Store - (i.e. Rs. 22,93,231 (Twenty two lakhs eight thousand two hundred eighty one only). As per the office order 202/CS-73 to 74 dated 20.10.2022 (CP-2) by SE/HR and Administrative PSTCL, Patiala, the competent authority impose the following penalties.

1. Er. Jaswinder Singh, retired AE - pension cut @ 10% for 2 years.
2. Sh. Davinder Mohan, ASK (retirement on 31.12.2022) - pension cut @ 10% after 31.12.2022.

2. Er. Jaswinder Singh (Code no. 109520 - AE) and Sh. Davinder Mohan (ID No. 215731 - assistant storekeeper) has been charge sheeted (CS 101 & 102 respectively) (CP-3) for the amount of incomplete material transferred to the Jamsher Store and Moga Store (i.e. Rs. 118.54 lakhs. As per the office order 993/CS-101 to 102 dated 27.12.2022 (CP-4) by SE/HR and Administrative PSTCL, Patiala, the competent authority impose the following penalties. 9701351

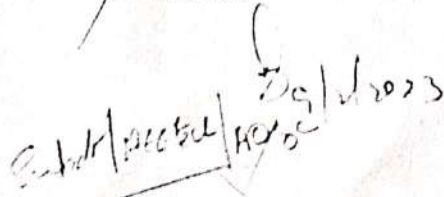
1. Er. Jaswinder Singh, retired AE - pension cut @ 10% for 1 years
2. Sh. Davinder Mohan, ASK (retirement on 31.12.2022) - pension cut @ 10% for 2 years.

As above the chargesheets been issued to them for the discrepancies made by the above officials and the competent authority also impose penalties for that. It is proposed to write off the value 175.04 Lacs. of material being incomplete and short at grid store, Jalandhar.

As per DOP-53 (CP-5), the case falls under the competency of BOD's of PSTCL. As such Draft Agenda to write off Rs. 175.04 lakhs on account of incomplete and shortage of material at grid Store Jalandhar has been prepared

  
Sr. Xen/Grid Const Jald

By CE/Grid, Const Ludhiana

  
20/11/2023

... of ...  
...  
...

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File put up for further necessary action

3/23/2023  
...

SIP  
cc/rs

...

163...  
Dated 2/23/2023

1/2/23  
Er. Sarjany Choud  
Chief Engineer/TS  
PSTCL, Patiala

Supt/TS

1/3/22  
ASE(WFA)

1/3/22

106-5

Discussed today with the SE/Chief the full details of the case along with the justification

ASE/WFA

7/3/23

SE/GG, Circle Ludhiana  
Do needful  
15/3/2023

7/3/23

257  
9/3/23

10/3/23