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

To

✓The Financial Advisor,
Punjab State Transmission Corp. Ltd.,
3rd Floor , Shakti Sadan,
Patiala.

Fax 0175-2206523

No. PSERC/Tariff/TI 196 | 6682-83
Dated 16.01.17

Subject: - Petition No. 89/2016 - ARR for MYT Control Period from FY 2017-18 to FY 2019-20.

In this regard you are requested to send the reply for the deficiencies relating to PSTCL for the true-up of FY 2014-15 as brought out by Director/M&F, PSERC and mentioned in the Annexure 'X' attached herewith and send reply by 20.01.2017.


Director/Tariff

Diary No. 82...../SPS/FA/PSSTCL
Dated.....16/01/17.....

CC: Director/M&F, PSERC, Chandigarh.

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Annexure - X**DEFICIENCIES FOR PSTCL FOR FY 2014-15****Loans raised during the Year:-**

PSTCL has made an addition during the FY 2014-15 of ₹60.00 crore to its opening balance of ₹25.01 crore from State bank of Patiala, details of the asset for which the loan raised during the year is used may be furnished.

A loan of ₹67.74 crore (Opening balance NIL) is raised during the FY 2014-15 from Bank of India by PSTCL, the details of the asset against which such loan of ₹67.74 have been used, may be furnished.

Copy of Loan agreement with the bank and loan disbursement in both the cases above may also be furnished.

Depreciation Table-MYT

PSTCL is required to enter the relevant figures of additions of fixed assets and corresponding depreciation for past 12 years starting from FY 2005-06 to FY 2016-17 in the format of depreciation table as framed by PSERC, format of the table is attached at "Annexure-A"

