ROM1 : PSERC, CHD.

Diary No. 82 ... ISPS/FA/PSTCI

FAX NO. :01722613297

Fax 0175-2206523

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

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

No. PSERC/Tariff/T/ 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

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

Dy FA -D

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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 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"

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Calculation sheet of Depreciation for FY 2017-18

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Calculation sheet of Depreciation for FY 2018-19

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Calculation sheet of Depreciation for FY 2019-20

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