Through Speed Pact El 593324/38 IN

## PUNJAB STATE ELECTRICITY REGULATORY COMMISSION SITE NO. 3, BLOCK B, SECTOR 18-A MADHYA MARG, CHANDIGARH

To

The Chairman – cum – Managing Director, Punjab State Transmission Corporation Limited, The Mall, PSEB Head Office,

Patiala.

Email: cmd@pstcl.org

No. PSERC/Tariff/ Dated:

Subject:

Petition No. 44 of 2020 for True Up for FY 2019-20, APR of FY 2020-21 and ARR for FY 2021-22 submitted by Punjab State Transmission Corporation Ltd. (PSTCL).

The Commission has desired that PSTCL shall make a presentation on 22.02.2021 (Monday) at 02.30 PM on the replies to the objections received on subject cited petition.

PSTCL is requested to ensure that replies to the objections and all pending replies to the discrepancies observed by the Commission be submitted by 18.02.2021.

Further, actual capital expenditure (up to December 2020) and projections from January 2021 to March 2021 for FY 2020-21 may also be submitted.

Secretary

CC: The Chief Accounts Officer / F&A, PSTCL, Shakti Sadan, Opp. Kali Mata Mandir, The Mall, Patiala (Punjab). Email: fa@pstcl.org

109 16.00 2-2021, 101

DA/ARR (16)2/2021

Dy. CAO/Finance-1 AO/ARR \
Dy. CAO/Finance-1 AO/Budget

Dy. CAO/Finance-2 AO/Budget

Dy. CAO/Finance-2 AO/Bag.

ASC/Commercial AO/Bkg.

AEE/Commercial AO/Audit-1

PA to CAO/F&A AO/Audit-2